

PAO(Sectt.)/HUA/Admin/Advice/2020-21//441-42

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing & Urban Affairs

507-C(wing), Nirman Bhawan, New Delhi

Telephone No: 23062664 Fax No: 23062664

To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001

Code No:	707
Advice No:	447
Advice Date:	28/01/2021

Sir,

Please debit our account with Rs. **38,57,40,000/- (Thirty Eight Crore Fifty Seven Lakh Forty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **January, 2021**

The Amount to be Settled: **January, 2021**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	BIHAR	103	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	38,57,40,000	N-11/2/2020-HFA-V-UD (Comp. No. 9091222) dated 27/01/2021
GRAND TOTAL:				38,57,40,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)

Sr. Accounts Officer

1. O/o the Accountant General (A&E) II, Bihar, Birchand Patel Path, Patna-800001

2. Sh. B.K. Mandal, US (HFA-V), M/o HUA, Nirman Bhawan, New Delhi.

(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

① AO- HFA

② Mon- Cell
BNDUG
3/2/21

③ MIS- HFA

④
2/2/21

No. N-11/2/2020-HFA-V-UD (Comp. No. 9091222)
 Government of India
 Ministry of Housing & Urban Affairs
HFA-V Section

Room No. 03, Technical Cell, Gate No. 7,
 Nirman Bhawan, New Delhi

Dated: 22.01.2021

27

To

Pay and Accounts Officer (Sectt.),
 Ministry of Housing and Urban Affairs,
 Nirman Bhawan, New Delhi-11

Sub: Release of Rs. 3857.40 lakh to State Govt. of Bihar as part amount of 1st installment of Central Assistance for 32 of 58 BLC (New Construction) projects under PMAY-U Mission - reg.

Sir,

I am directed to convey the Sanction of the Competent Authority to the release of **Rs. 38,57,40,000/- (Rupees Thirty Eight Crore Fifty Seven Lakh and Forty Thousand only)** to State Govt. of Bihar for 32 of 58 BLC (New Construction) Projects as part amount of 1st installment of Central Assistance (**Other than SC/ST component**) for Creation of Capital Assets under Pradhan Mantri Awas Yojana - Urban (PMAY-U) for the FY 2020-21.

2. The statement showing details of the projects against which the above Grant is released towards part amount of 1st installment of the Central Assistance is at **Annexure**.

3. Based on decision and recommendations of CSMC under PMAY-U Mission in its 51st meeting held on 07.08.2020, the amount of Central Assistance is being released subject to the following conditions:

- i. The funds shall be utilized for the purpose and within the selected categorized beneficiaries, for which these are given. Otherwise these will have to be refunded along with interest as per provisions under GFR 2017.
- ii. The expenditure on the implementation of the scheme/projects will be shared between the Central and the State/ULB/Implementing Agency (IA) as committed. The committed State share should also be released within 15 days from the date of receipt of Central Assistance in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment (s).
- iii. The funds including Central Assistance and State share will thereafter be released by the State Government to the implementing agencies without any delay failing which the amount would be recovered from the State Government with interest, as applicable, for the period of default.
- iv. Necessary sanctions/approvals/compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority(ies) concerned with the project(s).

Contd..P.2/-



- v. The State Government and implementing agency shall put in place a monitoring system to ensure that the project(s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
- vi. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U Mission.
- vii. The State Government shall furnish the Utilization certificates of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
- viii. Where there is an element of cash transfer to individual beneficiaries, the same may be made through DBT/EAT module of PFMS as applicable and necessary transaction detail may be updated in MIS immediately after the disbursement. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of subsequent installment.
- ix. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U Mission and subsequent release by the State Government to beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.
- x. State Government shall be required to certify that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.State Govt. shall also ensure that there should be no duplication/change in the identified beneficiaries.
- xi. The State Government shall submit the Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent installment.

4. Additional allocation through 2nd Supplementary Demand for Grants 2020-21 for PMAY-U is yet to be received. Therefore, in pursuance to DEA O.M. No. 7/41/2019-BA(Pt.I) dated 06.01.2021 conveying authorization for incurring excess expenditure of Rs. 6,000.00 crore over and above BE allocation for PMAY-U by invoking Appendix-10 under Rule 61 and 69 of GFR 2017, the expenditure involved will be debited from head **3601.06.502.01.01.35 (Other than SC/ST component)** under Demand No. 57 of Ministry of Housing and Urban Affairs for the year 2020-21 and will be transferred to the following head of accounts on regularization after receiving the 2nd SDG 2020-21:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	101	Central Assistance
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Governments for PMAY(U)
Object Head	31.01.35	Grants for Creation of Capital Assets

5. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

6. This being the first instalment Central Assistance, no UC is required/due for above release.

7. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.

8. This issues with the concurrence of the Finance Division vide their **Note No. 26-29 (E: 9091222)** dated 21.12.2020.

9. This sanction has been registered at **S. No. 221** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2020-21.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India

Tel No.: 011-23063285

Copy to:

1. The Secretary, Urban Development & Housing Deptt, State Government of Bihar, Patna
2. Accountant General (A&E), Bihar
3. CCA, MoHUA
4. Director(IFD), MoHUA
5. Deputy Secretary (Budget), MoHUA
6. NITI Aayog, SP Divn. / DR Divn., New Delhi
7. O/o CGA, MahalekhaNiyantarakBhavan, New Delhi
8. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
9. Director(HFA-3), MoHUA
10. PMU (MIS), HFA Directorate
11. AO (HFA), MoHUA
12. Sanction folder
13. File Copy



(B.K. Mandal)

Under Secretary to the Government of India

1662460/2020/HFA-V SECTION

S.NO	MISSION COMPONENT	CITY	PROJECT NAME	INSTALLM ENT NO.	INSTALLM RELEASE VALID BENEFICIARY AS MIS				SHARE RELEASE AS VALID BENEFICIARY				TOTAL	PROJECT CAST (' IN LAKHS)	CENTRAL SHARE (' IN LAKHS)	BENEFICIARY AS PER DPR		
					ENT NO.	NO.	ST	SC	ST	SC	ST	SC					OTHERS	SC
1	BLC	Amarapur	Amarpur HFA PH-IV (7C10801355021834)	1	1	240	111	0	351	144.00	66.60	0.00	210.60	3430.067	984	469	167	0
2	BLC	Arrah	Arrah HFA Phase IV (7C108013585021833)	1	1	183	284	14	471	97.80	176.40	8.40	282.60	3307.669	916	226	361	23
3	BLC	Aurangabad (Nagar Parishad)	AURANGABAD, HFA, PHASE-III (7C10801401022509)	1	1	1	2	0	3	0.60	1.20	0.00	1.80	676.483	192	90	38	0
4	BLC	Begaha (Nagar Parishad)	Begaha HFA PH-V (7C10801279022504)	1	1	491	78	45	611	294.60	45.00	27.00	366.60	5723.999	1455	762	121	87
5	BLC	Balla	Balla HFA PH-V (7C10801348022487)	1	1	815	310	1	1126	489.00	186.00	0.60	675.60	7069.499	1966.5	871	439	1
6	BLC	Barbigha	BARBIGHA HFA PH-III (7C10801362022486)	1	1	18	20	0	38	10.80	12.00	0.00	22.80	1440.266	408	126	146	0
7	BLC	Beisand	Beisand HFA Phase II (7C10801234022492)	1	1	162	16	3	171	91.20	9.60	1.80	102.60	5693.001	1506	949	150	5
8	BLC	Bikramganj	Bikramganj HFA PH-III (7C10801394021860)	1	1	71	32	12	115	42.60	19.20	7.20	69.00	1065.039	532.5	173	135	47
9	BLC	Bitpur	Bitpur HFA PH-IV (7C10801303022524)	1	1	149	12	0	161	89.40	7.20	0.00	96.60	2394.78	610.5	373	34	0
10	BLC	Bodh Gaya (Nagar Parishad)	BODHGAYA HFA PH-V (7C10801406022490)	1	1	29	12	0	41	17.40	7.20	0.00	24.60	1892.532	564	249	127	0
11	BLC	Chapra (Nagar Parishad)	BUXAR HFA PH-III (7C10801391022537)	1	1	79	40	6	125	47.40	24.00	3.60	75.00	1129.992	310.5	135	63	9
12	BLC	Daudnagar	Chapra HFA PH-IV (7C10801333021830)	1	1	525	159	0	684	315.00	95.40	0.00	410.40	13734.344	3906	2172	428	0
13	BLC	Dumra	DAUDNAGAR HFA PH-III (7C10801359021881)	1	1	159	111	0	270	95.40	66.60	0.00	162.00	2602.703	736.5	301	190	0
14	BLC	Islampur	Dumra HFA PH-IV (7C10801296022060)	1	1	5	2	0	7	3.00	1.20	0.00	4.20	431.109	114	55	21	0
15	BLC	Jagdishpur	Islampur HFA PH-IV (7C10801366022471)	1	1	18	7	0	25	10.80	4.20	0.00	15.00	213.569	60	31	9	0
16	BLC	Jagdishpur	Jagdishpur HFA PH-III (7C10801368021881)	1	1	397	65	98	560	238.20	39.00	58.80	336.00	5654.367	1612.5	738	130	207

[Handwritten signature]

1662460/2020/HFA-V SECTION

17	BLC	Katayya	Katelyn HFA Phase IV (7C10801325022543)	1	1	37	2	1	40	22.20	1.20	0.60	24.00	7/8/2020	3679.557	994.5	425	172	66									
18	BLC	Koeth	Koeth HFA PH-VI (7C10801393022538)	1	1	45	25	0	70	27.00	15.00	0.00	42.00	7/8/2020	1728.022	477	238	80	0									
19	BLC	Kochas	KOCHAS HFA PH-IV (7C10256726022491)	1	1	114	21	0	135	68.40	12.60	0.00	81.00	7/8/2020	955.037	276	143	41	0									
20	BLC	Manihari	MANIHARI HFA PH-IV (7C10801315021853)	1	1	182	68	7	257	109.20	40.80	4.20	154.20	7/8/2020	11996.911	3249	1671	459	36									
21	BLC	Massaurhi (Nagar Parishad)	Massaurhi HFA PH-III (7C10801379021831)	1	1	126	14	3	145	76.80	8.40	1.80	87.00	7/8/2020	808.371	229.5	134	14	5									
22	BLC	Mehal	Mehal HFA PH-V (7C10801291021849)	1	1	666	61	0	717	399.60	30.60	0.00	430.20	7/8/2020	10045.066	2718	1720	99	0									
23	BLC	Mirganj	MIRGANJ HFA PH-IV (7C10801326021828)	1	1	152	72	0	224	91.20	43.20	0.00	134.40	7/8/2020	3558.56	964.5	365	258	0									
24	BLC	Mokamah (Nagar Parishad)	MOKAMA HFA PH-V (7C10801383022577)	1	1	28	21	0	49	16.80	12.60	0.00	29.40	7/8/2020	2441.731	678	304	148	0									
25	BLC	Nablnagar	Nablnagar HFA PH-IV (7C10801402022546)	1	1	35	8	0	46	22.80	4.90	0.00	27.60	7/8/2020	1620.185	453	218	84	0									
26	BLC	Nazirganj	Nazirganj HFA PH-IV (7C10801395022542)	1	1	26	3	0	29	15.60	1.80	0.00	17.40	7/8/2020	1390.251	396	212	48	0									
27	BLC	Nawada (Nagar Parishad)	Nawada HFA Phase-III (7C10801407022493)	1	1	20	15	0	35	12.00	9.00	0.00	21.00	7/8/2020	252.435	72	26	22	0									
28	BLC	Sesaram (Nagar Parishad)	Sesaram hfa Phase-3rd (7C10801397022460)	1	1	75	33	5	113	45.00	19.80	3.00	67.80	7/8/2020	1557.126	480	183	101	16									
29	BLC	Shekhpura (Nagar Parishad)	SHEIKHPURA HFAPH-III (7C10801363021832)	1	1	151	54	1	206	90.60	32.40	0.60	123.60	7/8/2020	1944.532	532	255	109	4									
30	BLC	Sitamathi (Nagar Parishad)	Sitamathi HFA PH-V (7C10801299022506)	1	1	339	16	18	373	203.40	9.60	10.80	223.80	7/8/2020	3528.289	933	566	27	29									
31	BLC	Sultanganj (Nagar Parishad)	Sultanganj HFA PH-V (7C10801393021805)	1	1	782	136	0	918	463.20	81.60	0.00	550.80	7/8/2020	8129.608	2343	1287	275	0									
32	BLC	Warsi (Nagar Parishad)	Warsi HFA PH-V (7C10801409022507)	1	1	334	0	0	334	200.40	0.00	0.00	200.40	7/8/2020	2736.76	777	518	0	0									
														Total	6429	1807	214	8450	3857.40	1084.20	128.40	5070.00	--	118926.2	81423.5	15907	4507	535