

PAO(Sectt.)/HUA/Admin/Advice/2020-21/1447-48

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:	450
Advice Date:	28/01/2021

Sir,

Please debit our account with Rs. **4,18,80,000/- (Four Crore Eighteen Lakh Eighty 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)	4,18,80,000	N-11012/71/2019-HFA-V-UD (Comp. No. 9071890) dated 27/01/2021
GRAND TOTAL:				4,18,80,000	

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-Coll BNDag
31/2/21

③ MIS- HFA

Amishw
2/2/21

No. N-11012/71/2019-HFA-V-UD (Comp. No. 9071890)
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. 418.80 lakh to State Govt. of Bihar as part amount of 1st installment of Central Assistance for 21 of 22 BLC (New Construction) projects under PMAY-U Mission - reg.

Sir,
I am directed to convey the Sanction of the Competent Authority for release of **Rs. 4,18,80,000/- (Rupees Four Crore Eighteen Lakh and Eighty Thousand only)** to State Govt. of Bihar for 20 of 21 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) Mission 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 46th meeting held on 29.08.2019, 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.

Contd..P.3/



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. 166-169** (E: 9071890) dated 21.12.2020.

9. This sanction has been registered at **S. No.212** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2020-21.

Yours faithfully,



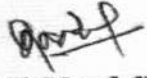
(B.K. Mandal)

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

1663055/2020/HFA-V SECTION

S.NO	MISSION COMPONENT	CITY NAME	PROJECT NAME	INSTALLMENT NO.	RELEASE ENTNO. NO.	VALID BENEFICIARY AS MIS			SHARE RELEASE AS VALID BENEFICIARY			CSC DATE	PROJECT CAST (IN LAKHS)	CENTRAL SHARE (IN LAKHS)			TOTAL			
						OTHERS	SC	ST	OTHERS	SC	ST			OTHERS	SC	ST				
1	BLC	Booth Gaya	Boothaya HFA PH-IV (7C1080140 0118191)	1	3	108	355	0	543	2.40	13.20	0.00	15.60	29/08/2019	5632.064	1093.5	475	813	0	1320
2	BLC	Gogri Jamalpur	Gogri Jamalpur HFA PH-V (7C1080135 0116481)	1	3	654	5	0	659	93.00	0.00	0.00	93.00	29/08/2019	5164.029	1383.5	894	25	0	909
3	BLC	Jamul (Nagar Parishad)	Jamul HFA PH-IV (7C1080144 0118953)	1	3	1683	408	0	1991	54.00	4.20	0.00	58.80	29/08/2019	14074.295	3643.5	2097	542	0	2429
4	BLC	Kasba	KASBA HFA PH-III (7C1080131 0118852)	1	3	457	33	2	492	66.00	18.00	0.00	84.00	29/08/2019	4288.335	1128.5	685	86	2	753
5	BLC	Kharagpur	Haveli Kharagpur HFA PH-III (7C1080139 0117987)	1	3	386	151	0	536	14.40	23.40	0.00	37.80	29/08/2019	7169.789	1968.5	925	388	0	1313
6	BLC	Koath	Koath HFA PH-V (7C1080138 0119991)	1	3	152	47	0	179	2.40	0.00	0.00	2.40	29/08/2019	2023.032	552	321	47	0	368
7	BLC	Kohtar	Kohtar HFA PH-3 (7C1080138 0119914)	1	3	191	28	2	209	0.00	0.00	0.00	0.00	29/08/2019	3780.493	1051.5	549	150	2	791
8	BLC	Lalganj	Lalganj HFA PH-V (7C1080133 7019987)	1	3	568	123	14	703	5.00	0.00	0.00	6.90	29/08/2019	8616.47	1967.5	743	288	14	1045
9	BLC	Mahadev Barua	Mahadev Barua HFA PH-III (7C1080133 0017038)	1	3	1138	631	0	1779	21.60	16.20	0.00	31.80	29/08/2019	11448.113	3100.5	1220	847	0	2507
10	BLC	Mokamah (Nagar Parishad)	MOKAMA HFA PH-IV (7C1080138 0116852)	1	3	223	22	0	245	0.00	0.00	0.00	0.00	29/08/2019	1755.054	474	277	39	0	316
11	BLC	Nandiganj	Nandiganj HFA PH-IV (7C1080139 0116788)	1	3	138	8	0	146	0.00	0.00	0.00	0.00	29/08/2019	1259.271	343.5	217	12	0	229

12	BLC	Naugachhi HFA Phase-I 7C1081156 9	1	1	683	20	0	603	46.30	1.80	0.00	42.60	29/08/2019	6121.17	1712.5	1048	87	0	1145								
13	BLC	Nokha HFA Phase-III 7C1080139	1	3	170	74	6	200	19.20	8.40	0.00	27.60	29/08/2019	1948.284	843	248	108	5	302								
14	BLC	Petri Doyal 7C1080126 9	1	3	74	20	2	96	18.00	7.20	0.00	25.80	29/08/2019	4786.328	1251	723	61	50	834								
15	BLC	Ramnagar HFA Phase III 7C1080127 9	1	3	113	34	4	151	8.40	4.20	0.00	9.60	29/08/2019	1812.8	480	213	75	12	300								
16	BLC	Sahara HFA Phase III (Nagar) 7C1080131 9	1	3	82	74	8	164	1.80	0.00	0.00	1.80	29/08/2019	1206.854	305	122	74	8	204								
17	BLC	Shahpur 7C1080138 ()	1	3	176	88	18	276	45.00	18.00	3.00	87.00	29/08/2019	2023.038	700.5	247	102	118	467								
18	BLC	Sisao HFA PH-II 7C1080130 9	1	3	22	98	14	134	0.00	0.00	0.00	0.00	29/08/2019	986.015	247.5	23	128	14	165								
19	BLC	Supaul HFA PH-IV 7C1080136 9	1	3	14	0	3	17	8.40	0.00	1.80	16.20	29/08/2019	5371.281	1390.5	778	87	68	933								
20	BLC	Supaul (Nagar) 7C1080135 9	1	3	232	47	0	279	0.00	0.00	0.00	0.00	29/08/2019	1614.482	483	249	63	0	302								
21	BLC	Supaul (Nagar) 7C1080120 9	1	3	298	33	0	331	18.00	3.00	0.00	21.00	29/08/2019	2133.844	567	345	33	0	378								
Totals													7373	2297	73	9743	418.80	112.80	6.60	538.20	--	92230.489	25123.50	12960	4095	294	16740

[Handwritten Signature]