

PAO(Sectt.)/HUA/Admin/Advice/2020-21/1474-25-

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:   | 465        |
| Advice Date: | 28/01/2021 |

Sir,

Please debit our account with Rs. **12,00,000/- (Twelve Lakh 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) | 12,00,000        | N-11011/22/2018-HFA-III/V-UD (Comp. No. 9036956) dated 27/01/2021 |
| <b>GRAND TOTAL:</b> |                   |            |   | <b>12,00,000</b> |   |

Signature of the authorized official

(Pawan Kumar Bhatnagar)  
Sr.Accounts Officer

1. O/o the Accountant General (A&E) , 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 ~~BK Mandal~~  
28/1/21

③ MIS- HFA

By 2/2/21

No. N-11011/22/2018-HFA-III/V-UD (Comp. No. 9036956)  
 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. 12.00 lakh to State Govt. of Bihar as part amount of 2<sup>nd</sup> installment of Central Assistance for 1 of 17 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. 12,00,000/- (Rupees Twelve Lakh only)** to State Govt. of Bihar for 1 of 17 BLC (New Construction) Projects as part amount of 2<sup>nd</sup> installment of Central Assistance **(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 2<sup>nd</sup> installment of the Central Assistance is at **Annexure**.

3. Based on decision and recommendations of CSMC under PMAY-U Mission in its 30<sup>th</sup> meeting held on 17.02.2018, 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 2<sup>nd</sup> 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 **3601.06.502.01.03.35 (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 2<sup>nd</sup> SDG 2020-21:

|                       |                 |   |
|-----------------------|-----------------|---|
| <b>Major Head:</b>    | <b>3601</b>     | Grants-in-aid to State Governments          |
| <b>Sub-Major Head</b> | <b>06</b>       | Centrally Sponsored Schemes                 |
| <b>Minor Head</b>     | <b>796</b>      | ST Component                                |
| <b>Sub Head</b>       | <b>17</b>       | Pradhan Mantri Awas Yojana (Urban)          |
| <b>Detailed Head</b>  | <b>01</b>       | Assistance to State Governments for PMAY(U) |
| <b>Object Head</b>    | <b>17.01.35</b> | 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/

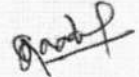
6. Requisite UC of 1<sup>st</sup> installment of Central Assistance has been received from State Govt. and is enclosed herewith.

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. 231-234** (E: 9036956) dated 21.12.2020.

9. This sanction has been registered at **S. No 208** 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

**Encl.: As above.**

**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

1664267/2020/HFA-V SECTION

| NO | MISSION<br>COMPON<br>ENT | CITY<br>NAME | PROJECT<br>NAME                                       | INSTALLM<br>ENT NO. | RELEASE<br>NO. | VALID BENEFICIARY AS MIS |     |    | SHARE RELEASE AS VALID BENEFICIARY<br>(₹ IN LAKHS) |        |        | CSMC<br>DATE | PROJECT<br>CENTRAL<br>SHARE<br>(₹ IN<br>LAKHS) |          |         | BENEFICIARY AS PER DPR |      |       |    |      |
|----|--------------------------|--------------|---|---------------------|----------------|--------------------------|-----|----|--|--------|--------|--------------|--|----------|---------|------------------------|------|-------|----|------|
|    |                          |              |   |                     |                | OTHERS                   | SC  | ST | TOTAL  | OTHERS | SC     |              | ST   | TOTAL    | OTHERS  | SC                     | ST   | TOTAL |    |      |
| 1  | BLC                      | Sheohar      | Sheohar<br>HFA<br>Phase-III<br>(7C108012<br>92007436) | 2                   | 1              | 1214                     | 237 | 20 | 1471   | 728.40 | 142.20 | 12.00        | 882.60   | 7/2/2018 | 8054.09 | 2409                   | 1314 | 238   | 54 | 1606 |

*Pradeep*

## Form GFR 12-C

[See Rule 239]

Form of Utilization Certificate

| SL.No. | Letter No. & Date   | (Rs Lakhs) | Remarks   |
|--------|---|------------|---|
| 1      | F.No: N-110111/22/2018-<br>HFA-III-UD (CN<br>9036956) Dated<br>13/11/2018 | 169.80     | Certified that out of Rs.169.80 lakhs (One crore Sixty Nine Lakhs Eighty Thousand Only) Grants in-aid sanctioned during the year 2017-18 in favour Municipal Commissioner, Sheohar Nagar Panchayat Ph-III under this Ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs.169.80 lakhs (One crore Sixty Nine Lakhs Eighty Thousand Only) has been utilized for the purpose of "Construction of 1606 EWS Dwelling Units" for which it was sanctioned and that the balance of Rs. 0.00 Lakh remaining utilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year. |
|        | Total   | 169.80     |   |

2. Certified that I have satisfied myself that the conditions on which the amount was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned..

## Kinds of Checks Experienced:

1. 100% measurement taken by sub engineer and marked on measurement book.
2. 100% measurement verified by Asst. engineer and verified on measurement book.
3. Measurement verified by Executive engineer on measurement book.
4. Budget and finance, Amount of expenditure checked and verified by Account Officer.
5. All expenses are verified and audited by Auditor's and proceed for payments.

Name & Designation  
(Authorized Signatory)  
State Level Implementing Agency  
NAGAR PANCHAYAT  
Sheohar

Name & Designation  
(Authorized Signatory)  
State Government  
Principal Secretary  
UD&HD (BUDA)  
Government of Bihar, Patna

Name & Designation  
(Authorized Signatory)  
State Level Nodal Agency  
अपर सचिव-सह-उप निदेशक  
नगर विकास एवं आवास विभाग  
बिहार, पटना

## Form GFR 12-C

[See Rule 239]

## Form of Utilization Certificate

| SL.No. | Letter No. & Date   | (Rs<br>Lakhs) | Remarks   |
|--------|---|---------------|---|
| 1      | F.No: N-110111/22/2018-<br>HFA-III-UD (CN<br>9036956) Dated<br>27/03/2018 | 684.00        | Certified that out of Rs.684.00 lakh (Six Crore Eighty Four Lakh Only) Grants in-aid sanctioned during the year 2017-18 in favour Municipal Commissioner, Sheohar Nagar Panchayat Ph-III under this Ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs.684.00 lakh (Six Crore Eighty Four Lakh Only) has been utilized for the purpose of "Construction of 1606 EWS Dwelling Units" for which it was sanctioned and that the balance of Rs. 0.00 Lakh remaining utilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year. |
| Total  |   | 684.00        |   |

2. Certified that I have satisfied myself that the conditions on which the amount was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

## Kinds of Checks Experienced:

- 100% measurement taken by sub engineer and marked on measurement book.
- 100% measurement verified by Asst. engineer and verified on measurement book.
- Measurement verified by Executive engineer on measurement book.
- Budget and finance, Amount of expenditure checked and verified by Account Officer.
- All expenses are verified and audited by Auditor's and proceed for payments.

10/06/19  
Name & Designation  
Executive Officer  
(Authorized Signatory)  
Municipal Panchayat  
Implementing Agency  
Sheohar

26/6/19  
Name & Designation  
(Authorized Signatory)  
State Level Nodal Agency

Name & Designation  
(Authorized Signatory)

नाम और पद  
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