

PAO(Sectt.)/HUA/Admin/Advice/2020-21/1460-61  
GOVERNMENT OF INDIA  
PAO(Sectt.), M/o Housing and 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:	459
Advice Date:	28/01/2021

Sir,

Please debit our account with Rs.6,60,000/- (Six Lakh Sixty 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)	6,60,000	N-11012/71/2019-HFA-V-UD (Comp. No. 9071890) dated 27/01/2021
GRAND TOTAL:				6,60,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)  
Senior 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

Pawan Kumar Bhatnagar  
(Senior Accounts Officer)

① AO - HFA

② Man-cell BNIDag  
2/2/21

③ MIS - HFA

Rajiv S M  
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**

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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. 6.60 lakh to State Govt. of Bihar as part amount of 1<sup>st</sup> 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 to the release of **Rs. 6,60,000/- (Rupees Six Lakh and Sixty Thousand only)** to State Govt. of Bihar for 20 of 21 BLC (New Construction) Projects as part amount of 1<sup>st</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 1<sup>st</sup> installment of the Central Assistance is at **Annexure**.

3. Based on decision and recommendations of CSMC under PMAY-U Mission in its 46<sup>th</sup> 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/UT Government to the implementing agencies without any delay failing which the amount would be recovered from the State/UT 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.

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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. 214** 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, MahalekhaNiyankrBhavan, 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

S.NO	MISSION COMPONENT	CITY NAME	PROJECT NAME	INSTALLM ENT NO.	RELEASE NO.	VALID BENEFICIARY AS MIS			SHARE RELEASE AS VALID BENEFICIARY			TOTAL	CSMC DATE	PROJECT CAST (₹ IN LAKHS)	CENTRAL SHARE (₹ IN LAKHS)	BENEFICIARY AS PER DPR			
						OTHERS	SC	ST	OTHERS	SC	ST					OTHERS	SC	ST	
1	BLC	Bodh Gaya	Bodh Gaya HFA Ph-IV (7C1080148 6019919)	1	3	188	355	6	2.40	13.20	0.00	15.60	29/08/2019	6932.064	1993.5	476	853	9	1329
2	BLC	Gogri Jamalpur	Gogri Jamalpur HFA Ph-V (7C1080135 0016481)	1	3	654	6	0	93.00	0.00	0.00	93.00	29/08/2019	5164.029	1363.5	864	25	0	909
3	BLC	Jamui (Nagari Parishad)	Jamui HFA Ph-IV (7C1080141 1018933)	1	3	1853	408	0	54.80	4.20	0.00	59.00	29/08/2019	14071.295	3643.5	2087	542	0	2629
4	BLC	Kasba	KASBA HFA Ph-III (7C1080131 3519852)	1	3	457	33	2	66.00	16.00	0.00	84.60	29/08/2019	4288.335	1109.5	665	86	2	753
5	BLC	Kharagpur	Hewell Kharagpur HFA Ph-IV (7C1080138 9017887)	1	3	365	161	0	14.40	23.40	0.00	37.80	29/08/2019	7199.789	1966.5	925	388	0	1313
6	BLC	Koath	Koath HFA Ph-V (7C1080158 3518581)	1	3	132	47	0	2.40	0.00	0.00	2.40	29/08/2019	2023.532	952	311	47	0	388
7	BLC	Kollwar	Kollwar HFA Ph-III (7C1080156 8019914)	1	3	161	26	2	0.00	0.00	0.00	0.00	26/08/2019	3780.493	1891.5	649	190	2	791
8	BLC	Lalganj	Lalganj HFA Ph-V (7C1080133 7018667)	1	3	665	123	14	6.00	0.00	0.00	6.00	29/08/2019	9916.47	1867.5	743	288	14	1048
9	BLC	Mahuar Bazar	Mahuar HFA Ph-III (7C1080153 5017038)	1	3	1153	631	0	21.00	10.20	0.00	31.80	20/08/2019	11446.113	3195.5	1220	847	0	2067
10	BLC	Mokamah (Kasari Parishad)	MOKAMAH HFA Ph-IV (7C1080154 3518952)	1	3	223	22	6	6.00	0.00	0.00	6.00	29/08/2019	1756.064	474	377	35	0	516
11	BLC	Nariganj	Nariganj HFA Ph-III (7C1080136 5016784)	1	3	128	8	0	6.00	0.00	0.00	6.00	29/08/2019	1256.271	343.5	217	12	0	229

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1663055/2020/HFA-V SECTION

13	BLC	Naupachhi HFA PH-IV (7C1080156 1010278)	1	1	563	20	0	603	46.80	1.80	0.00	48.00	29/08/2019	6121.17	1717.5	1646	97	0	1145
13	BLC	Nokha HFA Phase-III (7C1080159 8018613)	1	3	170	74	6	289	19.20	8.40	0.00	27.60	29/08/2019	1948.284	543	248	108	6	362
14	BLC	Pakri Dayal HFA PH- V (7C1080158 8018667)	1	3	74	20	2	96	18.00	7.20	0.00	25.80	29/08/2019	4786.326	1251	723	61	89	834
15	BLC	Ramnagar HFA Phase III (7C1080157 7020288)	1	3	113	34	4	151	5.40	4.20	0.00	9.60	29/08/2019	1812.6	480	213	78	12	306
16	BLC	Saharsa HFA Phase III (7C1080151 8018554)	1	3	82	74	8	164	1.80	0.00	0.00	1.80	29/08/2019	1206.864	306	122	74	8	304
17	BLC	Shahpur HFA PH-2 (7C1080150 420273)	1	3	170	86	18	276	46.00	18.00	3.00	67.80	29/08/2019	2603.688	706.5	247	102	118	467
18	BLC	Silao HFA PH-III (7C1080156 8018688)	1	3	22	96	14	134	0.00	0.00	0.00	0.00	29/08/2019	806.015	247.5	23	128	14	165
19	BLC	Sugauli HFA PH- IV (7C1080128 3019305)	1	3	14	0	3	17	8.40	0.00	1.80	10.20	29/08/2019	6371.381	1396.5	776	87	68	933
20	BLC	Sudhagari HFA PH- III (7C1080156 3018382)	1	3	232	47	0	279	0.00	0.00	0.00	0.00	29/08/2019	1614.892	453	249	53	0	302
21	BLC	Supaul (Nagar Parishad) HFA PHAGE-IV (7C1080156 4019883)	1	3	248	33	0	331	18.60	3.00	0.00	21.80	29/08/2019	2152.844	567	345	33	0	378
			<b>Total</b>			<b>7873</b>	<b>2297</b>	<b>73</b>	<b>9743</b>	<b>418.80</b>	<b>112.80</b>	<b>6.60</b>	<b>538.20</b>	<b>-</b>	<b>92230.489</b>	<b>25123.50</b>	<b>4095</b>	<b>284</b>	<b>10740</b>

*Handwritten signature*