

PAO(Sectt.)/HUA/Admin/Advice/2020-21/449-50  
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:	451
Advice Date:	28/01/2021

Sir,

Please debit our account with Rs.2,92,80,000/- (Two Crore Ninety Two 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: <b>January,2021</b>				The Amount to be Settled: <b>January,2021</b>	
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)	2,92,80,000	N-11012/80/2018-HFA-V-UD (Comp. No. 9055411) dated 27/01/2021
GRAND TOTAL:				2,92,80,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)  
Senior Accounts Officer

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

① AO-HFA

② Mon-Gell BK Mandal  
31/2/21

③ MIS-HFA

Ajinkya  
2/2/21

No. N-11012/80/2018-HFA-V-UD (Comp. No. 9055411)  
 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. 292.80 lakh to State Govt. of Bihar as part amount of 1<sup>st</sup> installment of Central Assistance for 24 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. 2,92,80,000/- (Rupees Two Crore Ninety Two Lakh and Eighty Thousand only)** to State Govt. of Bihar for 24 BLC (New Construction) Projects as part amount of 1<sup>st</sup> 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 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 40<sup>th</sup> meeting held on 28.11.2018, 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).

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*[Handwritten Signature]*

- 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 **3601.06.502.01.01.35 (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 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>101</b>	Central Assistance
<b>Sub Head</b>	<b>31</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>31.01.35</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. 241-244** (E: 9055411) dated 21.12.2020.

9. This sanction has been registered at **S. No. 209** 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

1663743/2020/HFA-V SECTION

MISSION COMPONENT	CITY NAME	PROJECT NAME	INSTALLMENT RELEASE VALID BENEFICIARY AS MIS ON 14.12.2020		SHARE RELEASE AS VALID BENEFICIARY		TOTAL	CENTRAL SHARE (₹ IN LAKHS)	PROJECT COST (₹ IN LAKHS)	BENEFICIARY AS PER DPR									
			ENT ID.	NO.	OTHERS	SC				ST	OTHERS	SC	ST	TOTAL					
1	BLC	Arava HFA Phase IV (Nagar Parishad) 7C10801307017043	1	8	1188	139	2	1339	67.20	4.20	0.60	72.00	28/11/2018	14626.86	3744	2215	279	2	2496
2	BLC	Azrah 7C10801306012017	1	6	224	117	0	341	0.60	0.00	0.00	0.60	28/11/2018	1883.376	522	230	118	0	348
3	BLC	Balla 7C10801348012012	1	6	532	258	0	790	0.00	0.00	0.00	0.00	28/11/2018	4813.988	1281	532	322	0	934
4	BLC	Benapur (Nagar Parishad) 7C10801320012024	1	6	2768	1227	7	4062	43.20	8.40	0.00	51.60	28/11/2018	30020.544	7776	3835	1342	7	5184
5	BLC	Bhat HFA PH-V (Nagar Parishad) 7C10801342012018	1	6	482	98	0	580	2.40	1.20	0.00	3.60	28/11/2018	4408	1300	640	149	11	800
6	BLC	Channappa 7C10801380011594	1	6	235	43	1	279	0.00	0.00	0.00	0.00	28/11/2018	4806.797	1216.5	721	89	1	911
7	BLC	Forsingh (Nagar Parishad) 7C10801306012412	1	6	625	23	0	648	10.80	0.00	0.00	10.80	28/11/2018	8708.234	1707	1080	52	6	1138
8	BLC	Goggharaha (Nagar Parishad) 7C10801301012011	1	6	979	196	0	1175	6.00	0.00	0.00	6.00	28/11/2018	7571.891	1921.5	1077	204	0	1281
9	BLC	HLSA HFA PH-4 (Nagar Parishad) 7C10801365012018	1	6	9	82	0	91	0.00	0.00	0.00	0.00	28/11/2018	525.12	144	12	84	0	96
10	BLC	Islampur 7C10801360015685	1	6	16	6	0	24	0.00	0.00	0.00	0.00	28/11/2018	132.792	36	18	6	0	24
11	BLC	Jhantapur 7C10801306016208	1	6	1426	378	6	1809	10.20	3.00	0.00	13.20	28/11/2018	13701.688	3477	1740	573	5	2318
12	BLC	Jogabani 7C10801306012482	1	6	229	88	13	330	3.60	0.60	0.60	4.80	28/11/2018	3358.3	932.5	397	141	17	555
13	BLC	Kistangan (Nagar Parishad) 7C10801310015108	1	6	112	11	0	123	1.20	0.60	0.00	1.80	28/11/2018	2168.43	585	358	25	7	300
14	BLC	Kochas 7C10250726016228	1	6	408	47	0	455	1.20	1.20	0.00	2.40	28/11/2018	2691.873	751.6	425	76	0	501
15	BLC	Manihari 7C10801310012014	1	6	194	52	11	257	2.40	2.40	0.60	5.40	28/11/2018	2094.444	553.5	283	65	21	369
16	BLC	Masauri HFA PH-4 (Nagar Parishad) 7C10801378012010	1	6	871	398	0	1269	15.00	0.00	0.00	15.00	28/11/2018	7858.079	2185.5	1039	388	0	1437
17	BLC	Mitganj 7C10801326012328	1	6	55	3	2	60	0.00	0.00	0.00	0.00	28/11/2018	588.332	148.5	89	3	5	97
18	BLC	Motipur 7C10801322012132	1	6	281	99	16	396	19.80	10.80	0.60	22.20	28/11/2018	4521.541	1198.5	491	276	32	799
19	BLC	Narkataganj HFA Phase-B (Nagar Parishad) 7C10801378020282	1	6	430	347	1	778	55.80	25.20	0.00	81.00	28/11/2018	8650.468	1468	482	479	1	972
20	BLC	Purnia 7C10801312012027	1	6	2889	416	301	3700	44.40	9.00	7.80	61.20	28/11/2018	26928.804	7119	3708	529	511	4746
21	BLC	Rosera 7C10801342014232	1	6	105	17	0	122	1.20	0.00	0.00	1.20	28/11/2018	955.695	263.5	152	17	0	189
22	BLC	Sahabganj 7C10801321018773	1	6	234	13	0	247	0.00	0.00	0.00	0.00	28/11/2018	1916.186	423	289	13	0	282
23	BLC	Sasaram (Nagar Parishad) 7C10801387012025	1	6	388	219	10	617	18.80	6.00	0.60	25.40	28/11/2018	5613.515	1477.5	736	224	25	985
24	BLC	Shekhpur (Nagar Parishad) 7C10801383013053	1	6	185	28	0	221	0.00	0.00	0.00	0.00	28/11/2018	1244.196	342	200	28	0	228
			Total		14947	4337	369	19673	292.80	72.60	10.80	376.20	--	154436.973	40320	20737	5492	651	26880

*Handwritten signature*