

PAO(Sectt.)/HUA/Admin/Advice/2019-20/1354-55  
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:	353
Advice Date:	26/09/2019

Sir,  
Please debit our account with Rs.1,76,40,000/- (One Crore Seventy Six 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: <b>September,2019</b>				The Amount to be Settled: <b>September,2019</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)	1,76,40,000	N-11012/41/2019-HFA-V-UD (Comp. No. 9062814) dated 25/09/2019
<b>GRAND TOTAL:</b>				<b>1,76,40,000</b>	

Signature of the authorized official

*SdL*

(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) Minsitry of Housig & Urban Affairs

*P. Bhatnagar*

(Pawan Kumar Bhatnagar)  
Senior Accounts Officer

① AO - HFA

② Man - Cell BNDug  
9/10/2019

③ MIS - HFA

*P. Bhatnagar*  
3/10/19



N-11012/41/2019-HFA-V-UD (Comp. No. 9062814)  
 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: 25.09.2019

To

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

**Sub: Release of Rs. 176.40 lakh to the State Govt. of Bihar as part amount of 2<sup>nd</sup> installment of Central Assistance for 04 ULBs of 31 BLC (New Construction) projects under PMAY-U Mission – reg.**

Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs. 1,76,40,000 (Rupees One Crore Seventy Six Lakh and Forty Thousand only)** to State Govt. of Bihar as part amount of 2<sup>nd</sup> installment of Central Assistance for 04 ULBs of 31 BLC (New Construction) Projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana - Urban (PMAY-U) for the FY 2019-20.

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 in its 20<sup>th</sup> meeting held on 21.03.2017, the amount of Central grant 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 (Urban) 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 PFMS/DBT mode as applicable. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of 2<sup>nd</sup> 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.
  - 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 instalment.
4. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 56 of the Ministry of Housing and Urban Affairs for the year 2019-20:

<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>789</b>	SC 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.

6. Requisite UC showing more than 70% utilization of 1<sup>st</sup> installment for 04 ULBs have been received from State Govt.

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. 28-30 (E: 9062814) dated 23.09.2019.**

9. This sanction has been registered at **S. No.151** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

Yours faithfully,

  
**(B.K. Mandal)**

Under Secretary to the Government of India  
Tel. 011-23063285

**Copy to:**

1. The Principal 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, Mahalekha Niyantarak Bhavan, New Delhi
8. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry
9. DS (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

## Annexure to Sanction letter No. N-11012/41/2019-HFA-V-UD (Comp. No. 9062814) dated 25.09.2019

## 04 ULBs for 31 BLC (New Construction) projects in the State of Bihar

														Rs. in lakh		
S. No.	Name of the City	No. of beneficiaries other than SC and ST as per DPR	No. of SC beneficiaries as per DPR	No. of ST beneficiaries as per DPR	Central Assistance	State Share	No. of Beneficiary other than SC and ST attached in PMAY-MIS as per Annexure 7C	No. of SC Beneficiary attached in PMAY-MIS as per Annexure 7C	No. of ST Beneficiary attached in PMAY-MIS as per Annexure 7C	Funds as 1st installment already released for other than SC and ST Component	Funds as 1st installment already released for SC Component	Funds as 1st installment already released for ST Component	Funds to be released as part amount of 2nd installment for other than SC and ST Component	Funds to be released as part amount of 2nd installment for SC Component	Funds to be released as part amount of 2nd installment for ST Component	
1	Kateiya Madhubani (Nagar Parishad)	399	246	16	991.50	330.50	248	170	15	239.40	147.60	9.60	58.20	56.40	8.40	
2	Parishad)	1513	285	0	2697.00	899.00	1417	118	0	907.80	171.00	0.00	792.60	-29.40	0.00	
3	Rafiganj	32	20	0	78.00	26.00	26	11	0	19.20	12.00	0.00	12.00	1.20	0.00	
4	Sheohar	1291	305	45	2461.50	820.50	1233	276	37	774.60	183.00	27.00	705.00	148.20	17.40	
	<b>Total</b>	<b>3235</b>	<b>856</b>	<b>61</b>	<b>6228.00</b>	<b>2076.00</b>	<b>2924</b>	<b>575</b>	<b>52</b>	<b>1941.00</b>	<b>513.60</b>	<b>36.60</b>	<b>#1567.80</b>	<b>176.40</b>	<b>25.80</b>	

# Central Assistance for other than SC and ST Component is being released through Extra Budgetary Resources (EBR) fund.

## Form GFR 12-C

[See Rule 239]


### Form of Utilization Certificate

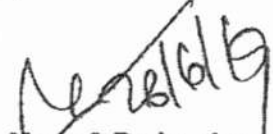
S.No	Letter No. & Date	Amount	Remarks
1	N-11011/10/HFA-III(C.N-3017644)dated 08/05/2017	Rs. 396.60 Lakh	Certified that out of Rs. 396.60 Lakh (Three Crore Ninty Six Lakh Sixty Thousand Only) Grants in-aid sanctioned during the year 2017-18 in favour of Executive Officer, Kateya Nagar Panchayat Ph-II 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.396.60 Lakh (Three Crore Ninty Six Lakh Sixty Thousand Only) has been utilized for the purpose of "Construction of 661 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.
	<b>Total</b>	<b>396.60</b>	


2. Certified that I have satisfied myself that the conditions on which the grant-in-aid 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)  
ULB / Implementing Agency  
उत्तर प्रदेश नगरपालिका  
उत्तर प्रदेश, इलाहाबाद

  
Name & Designation  
(Authorized Signatory)  
State Level Nodal Agency

  
Name & Designation  
(Authorized Signatory)  
State Government

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1010638/2018/HFA-III SECTION

## Form GFR 19-A

[See Rule 212(1)]

Form of Utilization Certificate

Certified that out of Rs. 1078.80 lakh (Ten Crore Seventy Eight Lakh Eighty Thousand Only) Grants in-aid sanctioned during the year 2016-17 in favour of Executive Officer, Madhubani Nagar Parishad 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. 1078.80 lakh (Ten Crore Seventy Eight Lakh Eighty Thousand Only) has been utilized for the purpose of "Construction of 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.

S.No	Letter No. & Date	Amount
1.	N-11011/10/HFA-III(C.N-3017644)dated 08/05/2017	1078.80 Lakh

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid 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)  
ULB Implementing Agency  
**Executive Officer**  
Municipal Council, Madhubani

Name & Designation  
(Authorized Signatory)  
Additional Secretary-cum-Director  
BUDA Urban Development and Housing Department  
Patna

## Form GFR 12-C

[See Rule 239]

### Form of Utilization Certificate

SL.No	Letter No. & Date	Amount	Remarks
1	N-11011/10/HFA-III(C.N-3017644)dated 08/05/2017	31.20 Lakh	Certified that out of Rs. 31.20 Lakh (Thirty One Lakh Twenty Thousand Only) Grants in-aid sanctioned during the year 2016-17 in favour of Executive Officer, Rafiganj Nagar Panchayat Ph-II 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.31.20 Lakh (Thirty One Lakh Twenty Thousand Only) has been utilized for the purpose of "Construction of 52 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.
	<b>Total</b>	<b>31.20</b>	

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid 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.

*hdhm 11/06/19*  
Name & Designation  
(Authorized Signatory)  
ULB / Implementing Agency  
उपपालक पदाधिकारी  
नगर पंचायत, रफीगंज  
(औरंगाबाद)

*[Signature]*  
Name & Designation  
(Authorized Signatory)  
State Government

*[Signature]*  
Name & Designation  
(Authorized Signatory)  
State Level Nodal Agency

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## Form GFR 19-A

[See Rule 212(1)]

Form of Utilization Certificate


Certified that out of Rs. 984.60 lakh (Nine Crore Eighty Four Lakh Sixty Thousand Only) Grants in-aid sanctioned during the year 2016-17 in favour of Executive Officer, Sheohar Nagar Panchayat Ph-II 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. 984.60 lakh (Nine Crore Eighty Four Lakh Sixty Thousand Only) has been utilized for the purpose of "Construction of 1641 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.

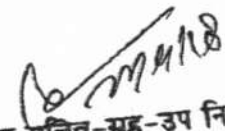
S.No	Letter No. & Date	Amount
1.	N-11011/10/HFA-III(C.N-3017644)dated 08/05/2017	984.60 Lakh

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid 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.

  
**Executive Officer**  
Name & Designation  
Sheohar  
(Authorized Signatory)  
ULB / Implementing Agency

  
अपर सचिव-सह-उप निदेशक  
नगर विकास विभाग  
(Authorized Signatory)  
State Level Nodal Agency

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