

PAO(Sectt.)/HUA/Admin/Advice/2020-21/1466-67.
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:	467
Advice Date:	28/01/2021

Sir,

Please debit our account with Rs. **10,80,000/- (Ten 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)	10,80,000	N-11012/80/2018-HFA-V-UD (Comp. No. 9055411) dated 27/01/2021
GRAND TOTAL:				10,80,000	

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 ~~BNIDG~~ 2/2/21

③ MIS - HFA

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

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. 10.80 lakh to State Govt. of Bihar as part amount of 1st 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. 10,80,000/- (Rupees Ten Lakh and Eighty Thousand only)** to State Govt. of Bihar for 24 BLC (New Construction) Projects as part amount of 1st 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 1st installment of the Central Assistance is at **Annexure**.

3. Based on decision and recommendations of CSMC under PMAY-U Mission in its 40th 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).

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 **3601.06.502.01.03.35 (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 2nd SDG 2020-21:

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

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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. 211** 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 ID	CITY/TOWNSHIP NAME	PROJECT NAME	INSTALLMENT RELEASE		VALID BENEFICIARY AS MIS as on 14.12.2020		SHARE RELEASE AS VALID BENEFICIARY		LSCMC DATE	PROJECT CAST (₹ IN LAKHS)	CENTRAL SHARE (₹ IN LAKHS)	BENEFICIARY AS PER DPR		TOTAL					
			ENR NO.	NO.	OTHERS	SC	ST	TOTAL				OTHERS	SC		ST	TOTAL			
1	BLC	Araola HFA Phase IV (Nagar Parishad) (7C10801307017042)	1	6	1195	139	2	1339	67.20	4.20	0.00	72.00	28/11/2018	14628.56	3744	2215	275	2	2496
2	BLC	Arrah (7C10801365012017)	1	6	324	117	0	341	0.00	0.00	0.00	0.00	28/11/2018	1683.376	822	230	118	0	345
3	BLC	Baba (7C10801340012012)	1	6	532	256	0	788	0.00	0.00	0.00	0.00	28/11/2018	4813.998	1281	532	322	0	854
4	BLC	Banbur HFA, Phase IV (Nagar Parishad) (7C10801320012024)	1	6	2785	1287	7	4052	43.20	8.40	0.00	51.60	28/11/2018	30020.544	7776	3635	1342	7	5184
5	BLC	Bhat HFA PHAV (Nagar Parishad) (7C10801345012018)	1	6	452	88	0	550	2.40	1.20	0.00	3.60	28/11/2018	4408	1200	640	148	11	800
6	BLC	Chandpalla (7C10801320011594)	1	5	235	43	1	279	0.00	0.00	0.00	0.00	28/11/2018	4606.797	1216.5	721	89	1	811
7	BLC	Fornashanji HFA PHA (Nagar Parishad) (7C10801306012412)	1	6	625	23	0	648	10.80	0.00	0.00	10.80	28/11/2018	6706.234	1707	1050	52	6	1138
8	BLC	Uthogharanis HFA, PHASE IV (Nagar Parishad) (7C10801301012011)	1	6	979	196	0	1175	6.00	0.00	0.00	6.00	28/11/2018	7571.091	1921.5	1077	264	0	1281
9	BLC	HLBA HFA PHA (Nagar Parishad) (7C10801365012016)	1	6	8	82	0	91	0.00	0.00	0.00	0.00	28/11/2018	825.12	144	12	84	0	96
10	BLC	Islampur (7C10801366015685)	1	5	18	5	0	24	0.00	0.00	0.00	0.00	28/11/2018	132.752	36	18	6	0	24
11	BLC	Jhanjhanpur HFA PHASE II (Nagar Parishad) (7C10801300015205)	1	6	1428	378	5	1809	10.20	3.00	0.00	13.20	28/11/2018	13701.696	3477	1740	573	5	2318
12	BLC	Jogabani (7C10801305012482)	1	6	229	88	13	330	3.60	0.60	0.00	4.20	28/11/2018	3252.3	832.5	397	141	17	555
13	BLC	KISHANGANJ HFA PHASE IV (Nagar Parishad) (7C10801310015109)	1	6	112	11	0	123	1.20	0.60	0.00	1.80	28/11/2018	2189.43	888	358	25	7	390
14	BLC	Kochas (7C10801326015228)	1	6	408	47	0	455	1.20	1.20	0.00	2.40	28/11/2018	2691.873	781.5	425	76	6	501
15	BLC	Manihari (7C10801315012014)	1	6	194	52	11	257	2.40	2.40	0.00	5.40	28/11/2018	2094.444	582.5	283	65	21	360
16	BLC	Masaurhi (Nagar Parishad) (7C10801379012010)	1	6	871	398	0	1269	15.00	0.00	0.00	15.00	28/11/2018	7856.079	2155.9	1039	398	0	1437
17	BLC	Mingani (7C10801326012328)	1	6	55	3	2	60	0.00	0.00	0.00	0.00	28/11/2018	558.332	146.5	89	3	5	97
18	BLC	Motipur (7C10801322012132)	1	6	281	98	16	396	10.80	10.80	0.00	22.20	28/11/2018	4821.541	1198.5	491	276	32	799
19	BLC	Narkabaganj HFA Phase-III (Nagar Parishad) (7C10801278020282)	1	6	430	347	1	778	55.80	25.20	0.00	81.00	28/11/2018	6850.468	1458	462	479	1	972
20	BLC	Purnia (7C10801312013027)	1	6	2889	410	301	3700	44.40	9.00	7.50	61.20	28/11/2018	26933.804	7119	3706	529	511	4746
21	BLC	Rosera (7C10801342014232)	1	6	105	17	0	122	1.20	0.00	0.00	1.20	28/11/2018	955.895	263.5	162	17	0	169
22	BLC	Sahaganj (Nagar Parishad) (7C10801321015773)	1	6	234	13	0	247	0.00	0.00	0.00	0.00	28/11/2018	1916.166	423	289	13	0	282
23	BLC	Sasaram (Nagar Parishad) (7C10801397012025)	1	6	388	219	10	617	18.80	6.00	0.00	25.40	28/11/2018	5613.515	1477.5	736	224	25	915
24	BLC	Shekhpura HFA PHA (Nagar Parishad) (7C10801363013053)	1	6	185	28	0	221	0.00	0.00	0.00	0.00	28/11/2018	1244.198	342	200	28	0	238
			Total		14947	4357	389	19673	292.80	72.60	10.80	376.20		154438.973	40320	20737	5492	651	26680