

PAO(Sectt.)/HUA/Admin/Advice/2020-21/1476-77
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:	456
Advice Date:	28/01/2021

Sir,

Please debit our account with Rs. **10,84,20,000/- (Ten Crore Eighty Four Lakh Twenty 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)	10,84,20,000	N-11/2/2020-HFA-V-UD (Comp. No. 9091222) dated 27/01/2021
GRAND TOTAL:				10,84,20,000	

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 Mon-Call BNDag
31/2/21

③ MIS-HFA

2/2/21

No. N-11/2/2020-HFA-V-UD (Comp. No. 9091222)
 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. 1084.20 lakh to State Govt. of Bihar as part amount of 1st installment of Central Assistance for 32 of 58 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. 10,84,20,000/- (Rupees Ten Crore Eighty Four Lakh and Twenty Thousand only)** to State Govt. of Bihar for 32 of 58 BLC (New Construction) Projects as part amount of 1st installment of Central Assistance (**SC 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 51st meeting held on 07.08.2020, 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/-

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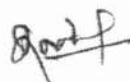
- v. The State Government and implementing agency shall put in place a monitoring system to ensure that the project(s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
- vi. The State Government shall utilize 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 **3601.06.502.01.02.35 (SC 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	789	SC 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.

Contd..P.3/



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. 26-29** (E: 9091222) dated 21.12.2020.

9. This sanction has been registered at **S. No.222** 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

1662460/2020/HFA-V SECTION

S.NO	MISSION COMPONENT	CITY NAME	PROJECT NAME	INSTALLM EMT NO.	RELEASE VALID BENEFICIARY AS MIS NO.	SHARE RELEASE AS VALID BENEFICIARY (₹ IN LAKHS)				TOTAL	CSMC DATE	PROJECT CAST (₹ IN LAKHS)	CENTRAL SHARE (₹ IN LAKHS)	BENEFICIARY AS PER DPR					
						OTHERS SC	ST	TOTAL	OTHERS					SC	ST				
1	BLC	Amarpur	Amarpur HFA PH-IV (7C10801355021634)	1	1	240	111	0	351	144.00	66.60	0.00	210.60	7/8/2020	3430.067	984	469	187	0
2	BLC	Arrah	Arrah HFA Phase IV (7C10801355021633)	1	1	163	294	14	471	97.30	176.40	8.40	282.60	7/8/2020	3207.669	918	228	361	23
3	BLC	Aurangabad (Nagar Parishad)	AURANGABAD, HFA, PHASE-III (7C10801461022569)	1	1	1	2	0	3	0.60	1.20	0.00	1.80	7/8/2020	676.483	192	90	38	0
4	BLC	Bagaha (Nagar Parishad)	Bagaha HFA PH-V (7C10801279022504)	1	1	481	75	45	611	294.60	45.00	27.00	366.60	7/8/2020	5723.999	1455	762	121	87
5	BLC	Balla	Balla HFA PH-V (7C10801348022487)	1	1	815	310	1	1126	489.00	186.00	0.60	675.60	7/8/2020	7059.489	1966.5	871	439	1
6	BLC	Barbigha	BARBIGHA HFA PH-III (7C10801362022466)	1	1	18	20	0	38	10.80	12.00	0.00	22.80	7/8/2020	1440.256	408	126	146	0
7	BLC	Belsand	Belsand HFA Phase II (7C10801254022482)	1	1	162	16	3	171	91.20	9.80	1.80	102.60	7/8/2020	5693.001	1595	849	150	5
8	BLC	Bikramganj	Bikramganj HFA PH-III (7C10801394021850)	1	1	71	32	12	115	42.60	19.20	7.20	69.00	7/8/2020	1865.039	532.5	173	135	47
9	BLC	Birpur	Birpur HFA PH-IV (7C10801303022524)	1	1	149	12	0	161	89.40	7.20	0.00	96.60	7/8/2020	2394.78	610.5	373	34	0
10	BLC	Both Gaysa (Nagar Parishad)	BODHGAYA HFA PH-V (7C10801406022490)	1	1	29	12	0	41	17.40	7.20	0.00	24.60	7/8/2020	1892.532	564	249	127	0
11	BLC	Buxar	BUXAR HFA PH-III (7C10801391022537)	1	1	79	40	6	125	47.40	24.00	3.60	75.00	7/8/2020	1129.992	310.5	135	63	9
12	BLC	Chapra (Nagar Parishad)	Chapra HFA PH-IV (7C10801333021830)	1	1	625	159	0	684	315.00	95.40	0.00	410.40	7/8/2020	13734.344	3900	2172	426	0
13	BLC	Daudnagar	DAUDNAGAR HFA PH-III (7C10801399021851)	1	1	159	111	0	270	95.40	66.60	0.00	162.00	7/8/2020	2602.703	736.5	301	150	0
14	BLC	Dumra	Dumra HFA PH-IV (7C10801296022050)	1	1	5	2	0	7	3.00	1.20	0.00	4.20	7/8/2020	431.109	114	55	21	0
15	BLC	Islampur	Islampur HFA PH-IV (7C10801365022471)	1	1	18	7	0	25	10.80	4.20	0.00	15.00	7/8/2020	213.569	60	31	9	0
16	BLC	Jegdishpur	Jegdishpur HFA PH-III (7C10801385021881)	1	1	397	65	98	560	238.20	39.00	58.80	336.00	7/8/2020	5634.387	1612.5	738	130	207

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1662460/2020/HFA-V SECTION

17	BLC	Katolya	Katolya HFA Phase IV (7C10801325022643)	1	1	37	2	1	40	22.20	1.20	0.60	24.00	7/8/2020	3679.657	994.5	425	172	66		
18	BLC	Koath	Koath HFA PH-VI (7C10801393022638)	1	1	45	25	0	70	27.00	15.00	0.00	42.00	7/8/2020	1738.022	477	238	80	0		
19	BLC	Kochas	KOCHAS HFA PH-IV (7C10250726022491)	1	1	114	21	0	135	66.40	12.60	0.00	81.00	7/8/2020	955.037	276	143	41	0		
20	BLC	Manihari	MANIHARI HFA PH-IV (7C10801315021853)	1	1	182	68	7	257	109.20	40.80	4.20	154.20	7/8/2020	11996.911	3249	1671	459	36		
21	BLC	Masaurhi (Nagar Parishad)	Masaurhi HFA PH-III (7C10801378021831)	1	1	128	14	3	145	76.80	8.40	1.80	87.00	7/8/2020	808.371	225.5	134	14	5		
22	BLC	Mehal	Mehal HFA PH-V (7C10801291021949)	1	1	666	51	0	717	399.60	30.60	0.00	430.20	7/8/2020	10045.056	2715	1720	90	0		
23	BLC	Mirganj	MIRGANJ HFA PH-IV (7C10801326021826)	1	1	152	72	0	224	91.20	43.20	0.00	134.40	7/8/2020	3568.56	964.5	385	258	0		
24	BLC	Mokamah (Nagar Parishad)	MOKAMA HFA PH-V (7C10801363022577)	1	1	28	21	0	49	16.80	12.80	0.00	29.40	7/8/2020	2441.731	678	304	148	0		
25	BLC	Nabinagar	Nabinagar HFA PH-IV (7C10801402022545)	1	1	38	8	0	46	22.80	4.80	0.00	27.60	7/8/2020	1620.185	453	218	84	0		
26	BLC	Nasriganj	Nasriganj HFA PH-IV (7C10801395022542)	1	1	26	3	0	29	15.60	1.80	0.00	17.40	7/8/2020	1300.251	390	212	48	0		
27	BLC	Nawada (Nagar Parishad)	Nawada HFA Phase-III (7C10801407022493)	1	1	20	15	0	35	12.00	9.00	0.00	21.00	7/8/2020	252.435	72	26	22	0		
28	BLC	Sasaram (Nagar Parishad)	Sasaram Hfa Phase-3rd (7C10801397022450)	1	1	75	33	5	113	45.00	19.80	3.00	67.80	7/8/2020	1857.126	450	183	101	16		
29	BLC	Sheikhpura (Nagar Parishad)	SHEIKHPURA HFAPH-III (7C10801383021832)	1	1	151	54	1	206	90.60	32.40	0.60	123.60	7/8/2020	1946.582	552	255	109	4		
30	BLC	Sitamahi (Nagar Parishad)	Sitamahi HFA PH-V (7C10801296022506)	1	1	339	16	18	373	203.40	9.60	10.80	223.80	7/8/2020	3526.289	933	566	27	29		
31	BLC	Sultanganj (Nagar Parishad)	Sultanganj HFA PH-V (7C10801359021895)	1	1	782	136	0	918	469.20	81.60	0.00	550.80	7/8/2020	8129.808	2349	1287	376	0		
32	BLC	Warisaliganj	Warisaliganj HFA PH-V (7C10801408022597)	1	1	334	0	0	334	200.40	0.00	0.00	200.40	7/8/2020	2736.76	777	516	8	0		
				Total				6429	1807	214	8450	3857.40	1084.20	128.40	5070.00	--	113556.2	31423.5	15907	4507	535