

PAO(Sectt.)/HUA/Admin/Advice/2020-21/1451-52
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:	452
Advice Date:	28/01/2021

Sir,

Please debit our account with Rs. **85,20,000/- (Eighty Five 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)	85,20,000	N-11012/94/2019-HFA-V-UD (Comp. No. 9077209) dated 27/01/2021
GRAND TOTAL:				85,20,000	

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-Coll ~~BNIDag~~

③ MIS-HFA

Prj. WSK
2/2/21

No. N-11012/94/2019-HFA-V-UD (Comp. No. 9077209)
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. 85.20 lakh to State Govt. of Bihar as part amount of 1st installment of Central Assistance for 14 of 15 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. 85,20,000/- (Rupees Eighty Five Lakh and Twenty Thousand only)** to the State Govt. of Bihar for 14 of 15 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 48th meeting held on 31.10.2019, 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 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 **3601.06.502.01.02.35 (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.

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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. 129-132** (E: 9077209) dated 21.12.2020.

9. This sanction has been registered at **S. No.216** 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

1662332/2020/HFA-V SECTION

NO	MISSION COMPONENT	CITY NAME	PROJECT NAME	INSTALLMENT NO.	RELEASE NO.	VALID BENEFICIARY AS MIS			SHARE RELEASE AS VALID BENEFICIARY			CSMC DATE	PROJECT CAST (₹ IN LAKHS)	CENTRAL SHARE (₹ IN LAKHS)	BENEFICIARY AS PER DPR					
						OTHERS	SC	ST	TOTAL	OTHERS	SC				ST	TOTAL	OTHERS	SC	ST	TOTAL
1	BLC	Begusarai	Begusarai HFA PH-V (7C108013/48019634)	1	1	80	744	0	824	22.2	2.4	0	24.8	31/10/2019	7197.664	1965	1183	127	0	1310
2	BLC	Birpur	Birpur HFA PH-III (7C108013/03019697)	1	3	55	305	2	362	33.6	3.6	0.5	37.8	31/10/2019	3580.169	938	516	106	2	624
3	BLC	Dinapur Nizamat (Nagar Parishad)	Dangpur HFA PH-III (7C108013/70019517)	1	3	40	608	1	649	0.6	0	0	0.6	31/10/2019	4194.04	1182	727	40	1	768
4	BLC	Gaya	Gaya HFA Phase-V (7C108014/04019502)	1	3	184	2093	71	2348	93	7.2	1.8	102	31/10/2019	30917.78	8682	5364	409	155	5928
5	BLC	Jamabur (Nagar Parishad)	Jamabur HFA PH-III (7C108013/85019577)	1	3	74	145	15	234	27	8.4	2.4	37.8	31/10/2019	2205.44	607.5	244	114	47	405
6	BLC	Jhajha	Jhajha HFA PH-IV (7C108014/12020256)	1	3	47	302	0	349	161.2	26.2	0	209.4	31/10/2019	3639.858	1075.6	606	111	0	717
7	BLC	Madhepura (Nagar Parishad)	Madhepura HFA PH-III (7C108013/16020281)	1	3	40	523	0	563	246	13.8	0	259.8	31/10/2019	7375.444	1947	1168	116	14	1298
8	BLC	Marhaura	Marhaura HFA PH-IV (7C108013/34020270)	1	3	0	52	1	53	31.2	0	0.5	31.8	31/10/2019	1668.581	430.5	240	45	2	287
9	BLC	Rajgir	Rajgir HFA PH-III (7C108013/67019084)	1	3	11	29	0	40	1.2	0.5	0	1.8	31/10/2019	285.522	78	40	12	0	52
10	BLC	Rosera	Rosera HFA PH-III (7C108013/42019911)	1	3	93	417	23	533	2.4	0	0	2.4	31/10/2019	3941.118	1053	570	93	39	702

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1662332/2020/HFA-V SECTION

11	BLC	Sahasra HFA Phase IV (Nagar Parishad) 7C108013 (18018602)	1	3	376	314	26	716	5.4	8.4	0	13.8	31/10/2019	6809.063	1726.5	593	527	31	1151
12	BLC	Sahabganj HFA PH-V (7C108013 (21020308))	1	3	200	1	0	201	102	0	0	102	31/10/2019	2507.281	686	443	1	0	444
13	BLC	Silamerhi HFA PH-IV (7C108012 (95019905))	1	3	303	32	2	337	103.2	12.6	0	115.8	31/10/2019	3622.758	933	515	80	27	622
14	BLC	Sulanganj HFA Phase IV (7C108013 (53019117))	1	3	83	14	0	97	1.2	0	0	1.2	31/10/2019	593.395	166.5	93	16	0	111
Total					6180	985	141	7306	850.20	85.20	5.40	940.80		78638.11	21625.5	12302	1799	318	14419

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