## PAO(Sectt.)/HUA/Admin/Advice/2019-20//2 44 - 45-

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:	324
Advice Date:	18/09/2019

Sir,

Please debit our account with Rs.6,74,40,000/- (Six Crore Seventy Four 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: September, 2019

The Amount to be Settled: September, 2019

SI.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	JHARKHAND	125	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	6,74,40,000	N-11012/37/2018-HFA-V-UD (Comp. No. 9040090) dated 17/09/2019
			GRAND TOTAL:	6,74,40,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar) Senior Accounts Officer

1 O/o the Accountant General (A&E)-I, Jharkhand, Ranchi-834002 2-Sh B K Mandal, US (HFA-V) Minsitry of Housig & Urban Affairs

Mon-Glandos 1919

(Pawan Kumar Bhatnagar) Senior Accounts Officer

## N-11012/37/2018-HFA-V-UD (Comp. No. 9040090) Government of India Ministry of Housing & Urban Affairs HFA-V Section

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Room No. 3, Technical Cell, Gate No. 7, Nirman Bhawan, New Delhi Dated: 17<sup>th</sup> September, 2019

To

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

Sub: Release of Rs. 674.40 lakh as part amount of 1<sup>st</sup> and 2<sup>nd</sup> installment of Central Assistance to the State Govt. of Jharkhand for 36 BLC (New Construction) projects under PMAY-U – reg.

Sir,

I am directed to convey the Sanction of the President of India to the release of Rs. 6,74,40,000/- (Rupees Six Crore Seventy Four Lakh and Forty Thousand only) to State Govt. of Jharkhand for 33 BLC (New Construction) Projects as part amount of 1<sup>st</sup> and 2<sup>nd</sup> installment of Central Assistance 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  $1^{st}$  and  $2^{nd}$  installment of the Central Assistance is at **Annexure**.
- 3. Based on decision and recommendations of CSMC under PMAY(U) in its  $12^{th}$  meeting held on  $31^{st}$  August, 2016, and fulfillment of all required provisions/conditions under PMAY(U) Guidelines, the amount of Central Assistance is being released subject to the following conditions:
  - 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).

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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 debitable 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:

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.
- 6. Requisite UC of 1<sup>st</sup> installment has been received from State Govt. for said projects.

Med

- 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.
- This issues with the concurrence of the Finance Division vide their Note No. 80-82 (E: 9040090) dated 27.08.2019.
- 9. This sanction has been registered at **S. No.\32**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 No.: 011-23063285

## Copy to:

- The Secretary, Urban Development & Housing Deptt., State Government of Jharkhand, Ranchi.
- 2. Accountant General (A&E), Jharkhand.
- 3. CCA, MoHUA
- 4. DS(IFD), MoHUA
- 5. Deputy Secretary (Budget), MoHUA
- 6. NITI Aayog, SP Divn./DR Divn., New Delhi
- 7. O/o CGA, Mahalekha Niyantrak 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

		Details of 33 BLC (New Construction) projects in State of Jharkband															
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41 132 20 405 446 2165,358	41 132 20 405 446 2165,358	2165,358		80	897.00	448.50	819.858	698.40		130		20 3		172,20	6.60	-13.8	-16.2
12 57 93 528,666	36 41 12 57 93 528.666	328,666		"	219,00	109.601	200.166	247.20	89					61.80	21.60	-97	-13.8
28 38 161 154 (82 1379,601	28 38 161 154 (82 1379,601	1329,601		7	571.50	285.75	522,351	514.20	181				318,60	61.20	134.46	101,4	15.6
43 71 211 290 1495-473	88 43 71 211 299 1495-473	1495-473			619.50	309.75	566.223	450.00	299				348.60	59.80	48.60	10.2	1.2
44 41 349.788	44 41 349.788	1349.788		1	042.00	321.00	586.788	480.00	301				370.80	46.80	62.40	9.6	2.4
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5 37 22 103	5 37 22 103		604.707		250.50	125.25	228.957	327,00						76.20	15.60	-106.8	8.11.8
112 267 9 411 523 2	112 267 9 411 523 2	24	2893.179		1198.50	899.25	1095,429	955.30	523	267				291.60	6.60	-29.4	28.8
27 6 4 440 467	27 6 4 440 467		1727.217		715.60	357-75	653.967	577.80	447			10	571,20	6.60	00'0	-34.8	9.0-
7 9 2 19	7 9 2 19 26		133-927	- 1	55.50	27.75	50,727	42.50		,		2	29.40	11,40	1.80	8.1-	9.0-
16 25 12 147 163 724.2	16 25 12 147 163 724.2	724.2		7	300.008	150.00	274.2	289.20	-			12 23	238.80	44.40	6.00	-43.0	-14.4
9 26 0 342 351 1365.117	9 26 0 342 351 1365.117	1365-117		1	266-90	282.73	516.867	463.80	351			42	425.00	37.80	00'0	-4.8	-6.6
243 471 3105 938 1181 17	243 471 3105 938 1181 17	-			7135.50	3667.75	6521.847	4657.20	1911	459	3062		1444.80		2134.8D	-91.6	73.9
6 72 6 236 242 1	6 72 6 236 242	121							246	44		200					7.0
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79 68 306 268 347 2510.741		12		1 1	121,50	240.75 60.75	111.051	98.40						9.90	6.00	9-	1
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Total 18015 1511 3748 4429 8330 9841 65332.015 13511.25 14456 8330 9841 65332.015 13511.25 14456 13511.25 14456 13511.25 14456 13511.25 14456 13511.25 14456 13511.25 14456 13511.25 14456 13511.25 1351.25 13



## Form GFR 19- A [See Rule 2123 (I)] Form of Utilization Certificate

Certified that out of Rs. 11959.80/- (One hundred nineteen crore fifty nine lakh eighty thousand only) Grants-in-aid sanctioned during the year 2016-17 in favor of Urban Development & Housing Development under this Ministry/Department Letter no. given in the table below a sum of Rs. 11959.80/- (One hundred nineteen crore fifty nine lakh eighty thousand only) has been utilized for the purpose of Beneficiary Led Construction under Pradhan Mantri Awas Yojna (PMAY) for which it was sanctioned and that the balance of Rs. NIL remaining utilized at the end of the year.

Sr. No.	Letter No. and date	Amount
Α.	N-11011/54/2015-HFA-III(FTS-14467)Dated:-19.05.2016 of 2455.80 N-11011/54/2015-HFA-III(FTS-14467)Dated:-26.04.2016 of 4687.82 N-11011/54/2015-HFA-III(FTS-14467)Dated:-26.04.2016 of 4999.77	12143.40
В.	Amount adjusted for 7739 DUs based on 12 <sup>th</sup> CSMC meeting dated 31.08.2016	4643.40
C.	Final Amount for 12500 DUs (A-B)	7500.00
D.	N-I1011/28/2016-HFA-III(FTS-16738)Dated:-29.10.2016	4459.80
	Sanctioned amount for 19933 DUs (C+D)	11959.80

- 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.
- 3. Physical progress of the projects, where Government of India grants have been utilized, is enclosed.

Kind of Check exercised:

- 1. ULBs wise UC details kept in file
- Annexure-8

Director,
Directorate of Municipal Administration

आशीष **सिंहमा**र निदेशक

1056	HED TALLED	V-V SECTIO	THAT	T	1			Annex	ure 8 of PMA	Y Guidelines	
· ~ _		Pra	dhan Mar	ntri Awas Y	ojna - Hou	sing for A	II (Urban)				
34					n Directora		in (Orban)				
		Format f	or Dhuete-								
			Ji Pilysica	Progress	Proget App	roved un	der the M	ission			
-	Name of State										
-	Name of State	Nodal Agency: Di	rectorate o	f Municipal	Administration	on			All Sections		
	Component III :	Subsidy for Individi	ual Reneficie	ny for House	Construction	Enhance					
		T	I I	T TOO HOUSE	T TOTAL DELIGITY	Emanceme	int.	(Amount is	olakh i T		
	Tiele of the	No -1545	Approved			Fund R	cleased	Fund Ut			
	Title of the	No. of EWS	Progect	Approved	Other funds	GOI	State				
	project	houses approved	Cost	GOI Support	(State Fund)	Released	Released	GOI	State	- 1	
	BLC	19933	72177.393	29899.50	14949.75	11959.80	5979.90	11959.80	5979.90		
		1									
		1									
Comp	onent III : Subsidy	for Individiual Ben	eficiary for t	louse Constru	uction/ Enhan	cement					
	Title of the		No. of EWS	Approved	Approved		Other	Fund Re	leased	Fund U	illised
SI.NO	project	ULB	houses	Progect	GOI Support	State Fund		GOI Released	State	GOI	Stat
-	DLC Direction   Cl	A discourse	approved	Cost			(beneficiar	Charles and San	Released		
	BLC (Vertical 4)	Adityapur	213	771.273	319.5	159.75	292,023	127.80	63.90	127.8	63.
	BLC (Vertical 4)	Basukinath	309	1118.889	463.5	231.75	423.639	185.40	92.70	185.4	92.
_	BLC (Vertical 4)	Bishrampur	609	2205.189	913.5	456.75	834.939	365.40	182.70	365.4	182
	BLC (Vertical 4)	Bundu	224	811.104	336	168	307.104	134.40	67.20	134.4	67.
-	BLC (Vertical 4)	Chalbasa	537	1944.477	805.5	402.75	736.227	322.20	161.10	322.2	161
-	BLC (Vertical 4)	Chakardharpur	413	1495.473	619.5	309.75	566.223	247.80	123.90	247.8	123
	BLC (Vertical 4)	Chakulia	448	1622.208	672	336	614.208	268.80	134.40	268.8	134
	BLC (Vertical 4)	Chirtunda	122	441.762	183	91.5	167.262	73.20	36.60	73.2	36
-	BLC (Vertical 4)	Chirkunda	65 1725	235.365 6246.225	97.5 2587.5	48.75	89.115 2364.975	39.00 1035.00	19.50 517.50	39 1035	517
	BLC (Vertical 4) BLC (Vertical 4)	Deoghar Dumka	59	213.639	88.5	1293.75 44.25	80.889	35.40	17.70	35.4	17.
	BLC (Vertical 4)	Garhwa	892	3229.932	1338	669	1222.932	535.20	267.60	535.2	267
	BLC (Vertical 4)	Giridih	718	2599.878	1077	538.5	984.378	430.80	215.40	430.8	215
	BLC (Vertical 4)	Godda	464	1680.144	696	348	636.144	278.40	139.20	278.4	139
	BLC (Vertical 4)	Gumla	491	1777.911	736.5	368.25	673.161	294.60	147.30	294.6	14
	BLC (Vertical 4)	Hazaribagh	1477	5348.217	2215.5	1107.75	2024.967	886.20	443.10	886.2	44
	BLC (Vertical 4)	Hussainabad	89	322.269	133.5	66.75	122.019	53.40	26.70	53.4	26
		Jamtara	544	1969.824	816	408	745.824	326.40	163.20	326.4	16
_		Jhumri Tilaiya	821	2972.841	1231.5	615.75	1125.591	492.60	246.30	492.6	24
		Jugsalai	9	32.589	13.5	6.75	12.339	5.40	2.70	5.4	2
		Khunti	431	1560.651	646.5	323.25	590.901	258.60	129.30	258.6	12
		Kodarma	265	959.565	397.5	198.75	363.315	159.00	79.50	159	75
_		Latehar	472	1709.112	708	354	647.112	283.20	141.60	283.2	14
		Madhupur	292	1057.332	438	219	400.332	175.20	87.60	175.2	87
		Manjhiaon	806	2918.526	1209	604.5	1105.026	483.60	241.80	483.6	24
		Medininagar	496	1796.016	744	372	680.016	297.60	148.80	297.6	14
		Nagar Uttari	37	133.977	55.5	27.75	50.727	22.20	11.10	22.2	11
			249	901.629	373.5	186.75	341.379	149.40	74.70	149.4	74
		Pakur Rajmahal	387	1401.327	580.5	290.25	530.577	232.20	116.10	232.2	11
_		Ranchi	5101	18470.721	7651.5	3825.75	6993.471	3060.60	1530.30	3060.6	153
30 B		Sahibganj	356	1289.076	534	267	488.076	213.60	106.80	213.6	10
24 10						and the second second	-	4			27
		Seraikela	91	329.511	136.5	68.25	124.761	54.60	27.30	54.6 432.5	216

Enclosure: Undertaking

Undertaking:

This is to certify that the beneficiaries covered under the above-mentioned project have not been extended benefits under remaining other component of the Mission.

Signature (With Seal)

Authorized Signatory

Designation of the Official Directory

Designation of the Official Directory

Designation of the Official Directory

Name of SLNA

Directorole of Municipal Administration Department

Name of Sta

Name of State

Signature (With Seal) Authorized Signatory

Arun Kumar Singh

Micial Principal Secretary
Urban Development and Housing Depti Designation of the Official Jharldhard, Ranchi

Date:

ासीप सिंहमार **निदेश**क

No.	Title of the project	ULB	No of			No of Hous	ses (Physical P	rogress)	
توء			EWS	Foundation	Plinth	Roof	Finishing	Superstructure	Completed
2	Component III	Adityapur	213	30	60	2	105	NA	105
3	Component III	Basukinath	309	0	8	50	251	NA	251
11.53	Component III	Bishrampur	609	60	120	151	264	NA	264
4	Component III	Bundu	224	6	26	41	73	NA	73
5	Component III	Chaibasa	537	174	165	105	93	NA NA	93
6	Component III	Chakardharpur	413	28	9	7	369	NA NA	369
7	Component III	Chakulia	448	18	25	54	331	NA	331
8	Component III	Chatra	122	0	8	59	38	NA	38
9	Component III	Chirkunda	65	0	1	0	62	NA	62
10	Component III	Deoghar	1725	0	0	0	1708	NA NA	1708
11	Component III	Dumka	59	5	10	8	35	NA NA	35
12	Component III	Garhwa	892	71	108	171	531	NA NA	531
13	Component III	Giridih	718	0	3	140	507	NA NA	507
14	Component III	Godda	464	0	0	0	464	NA NA	464
15	Component III	Gumla	491	0	13	16	462	NA NA	462
16	Component III	Hazaribagh	1477	377	158	210	597	NA NA	597
17	Component III	Hussainabad	89	0	8	56	25	NA NA	25
18	Component III	Jamtara	544	49	206	122	123	NA NA	123
19	Component III	Jhumri Tilaiya	821	101	63	64	425	NA NA	425
20	Component III	Jugsalai	9	0	0	0	6	NA NA	6
21	Component III	Khunti	431	17	40	144	184	NA NA	184
22	Component III	Kodarma	265	31	53	74	72	NA NA	. 72
23	Component III	Latehar	472	9	86	97	280	NA NA	280
24	Component III	Madhupur	292	69	18	30	92	NA NA	92
25	Component III	Manjhiaon	806	32	131	299	215	NA	215
26		Medininagar	496	79	61	41	243	NA	243
7		Nagar Uttari	37	0	2	8	27	NA	27
8		Pakur	249	42	10	25	163	NA	163
9		Rajmahal	387	0	8	28	341	NA	341
0		Ranchi	5101	1738	706	394	1335	NA	1335
1		Sahibganj	356	20	233	67	1	NA	1
2		Seraikela	91	13	5	3	69	NA	69
_	Component III	JUI HINGIN							

**Enclosure: Undertaking** 

Undertaking:

33

This is to certify that the beneficiaries covered under the above-mentioned project have not been extended benefits under remaining other component of the Mission.

65

2531

618

10109

30

2374

2974

Signature (With Seal) Authorized Signatory

Component III

Total

Simdega

Designation of the Official Director Designation
Name of SLNA Directorale of Municipal Administration Department

721

19933

Date नग्शीप सिंहमार

निदेशक

ire (With Seal) **Authorized Signatory** 

Arun Kumar Singh Principal Socretary,

Designation of the Official Development and Housing Dept. Jharkhand, Ranchi

NA

618

10109

Name of State Date: