PAO(Sectt.)/HUA/Admin/Advice/2019-20///49-50 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 Sir,

Code No:	707
Advice No:	311
Advice Date:	16/09/2019

Please debit our account with Rs.8,40,000/- (Eight 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)	8,40,000	N-11011/47/2018-HFA-V-UD (Comp. No. 9044090) dated 13/09/2019						
			GRAND TOTAL:	8,40,000							

Signature of the authorized official

(Pawan Kumar Bhatnagar) Senior Accounts Officer

(Pawan Kunar Bhatnagan

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

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N-11011/47/2018-HFA-V-UD (Comp. No. 9044090) Government of India Ministry of Housing & Urban Affairs HFA-V Section

Room No. 3, Technical Cell, Gate No. 7, Nirman Bhawan, New Delhi Dated: 13th September, 2019

То

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

Sub: Release of Rs. 8.40 lakh as part amount of 1st installment of Central Assistance to the State Govt. of Jharkhand for 16 BLC (New Construction) projects under Pradhan Mantri Awas Yojana (PMAY) (Urban) – reg.

Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs. 8,40,000/- (Rupees Eight Lakh and Forty Thousand only**) to State Govt. of Jharkhand for 16 BLC (New Construction) Projects as part amount of 1st 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 1st installment of the Central Assistance is at **Annexure**.

3. Based on decision and recommendations of CSMC under PMAY(U) in its 34th meeting held on 30th May, 2018, the amount of central grant 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.
- 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 2nd 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 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. This being the first instalment Central Assistance, no UC is required/due for above release.

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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. 116-118 (E: 9044090) dated 27.08.2019.**

9. This sanction has been registered at **S. No.** *127in* 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:

- 1. 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.
- 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.

Under Secretary to the Government of India

<u>Annexure to Sanction letter No. No. N-11011/47/2018-HFA-III/HFA-V-UD (Comp. No. 9044090) dated 13.09.2019</u>

Rs. in lakh	Funds to he referenced as part a ununit of tai for ST compenent	0.00	00.0	0.60	0.00	1.20	0.60	3.00	0.00	0.00	0.60	0.00	00.00	0.60	000	1.80	0.00	8.40
R	Frantis to be F part amount p part amount p part amount p or stat for SC component o	1140	17.40	0.00	0.00	1.80	12.60	1.20	52.20	0.60	0.00	240	14.40	0.60	3.60	32.40	0.00	150.60
	Funda to be refeared to part amount of tat other ban SC and ST component	0.00	00'0	12.60	52.20	1.80	0.60	09.0	00'0	0.60	0.60	0.60	14.40	00.00	0.00	80.40	00'0	164.40*
	Funds released reads reads in alreads in a stread in a stated in a stated in the state	20.40	5.40	3.00	63.00	0.00	0.60	87.00	00'0	18.00	10.20	5-40	1.80	69.60	2.40	7,20	00.0	00'962
	Funds already released matellase the SC enupone ut	10.20	18.00	21.60	123.60	3.60	27.60	7,20	15.60	10.20	19.20	14.40	5-40	21.00	0.60	185-40	0.00	1715-40 483.60 294.00
100 M 100 M	Funds already relevand installment for other ST and ST everyporent	42.60	25.20	171.60	621.60	59-40	52.80	64.20	17.40	48.60	82.80	76.20	12.00	95-40	5-40	340.20	0.00	1715-40
	No. of OBC Denteficar y attachod ha PMAY- MIS based MIS based annexure 75	32	66	247	850	96	75	84	28	74	117	123	4	124	9	657	•	2590
	Nn. of ST benuficia atracy atracy in PMAY- MIS MIS Nused on annexure 75	34	6	e.	105	2	2	150	0	30	18	6	F	117	4	15	0	504
	No. of SC beneficiar In PMAN- MIS based On annecure 76	98	59	36	206	6	67	14	113	18	32	28	33	36	2	363	0	1057
	No. of GEN beneficiar y attached in PMAY- MIS based on attacture yre	~ ~	-	60	273	9	14	24	1	60	22	~	40	35	e	44	0	543
The second s	No. of burneficiar y other than SC and ST attached In PMAY- MIS bused MIS bused auruarare 7c	8	42	307	1123	102	89	108	29	82	139	128	44		6	101	0	2123
	f installiment (40% of Central Assistance) (Ro. in India)	85-20	69.60	234.00	954.00	67.80	158.40	171.00	115.20	78.00	113-40	14.00	48.60	205.80	12.00	728.40	165.60	3321.00
	Instructurers and Contracticitary and Contracticities (Re. In Inkib) (1)	194.68	159.04	534.69	2179.89	154.92	361.95	390.74	263.23	178.23	259.12	260.49	20111	470.25	27.42	1664.39	378.4	7588.49
	State State (Re. Co	106.5	87	292.5	1192.5	84.75	861	213-75	144	97-5	141.75	142.5	60.75	257.25	15	910-5	207	4151.25
	Total Control St Assistance (Ru, In Jakh)	213	174	585	2385	169.5	396	427.5	288	195	283.5	285	121.5	514-5	30	1821	414	8302.50
- 3	Total Project 7 Cost	514.18	420.04	1412.19	5757-39	409.17	955-95	1031.99	695-23	470-73	684-37	687.99	293.30	1242.00	72.42	4395.89	999.40	20042.24
	No. of OBC PT as Approved	66	30	248	851	36	75	85	25	74	117	124	4	130	9	697	254	2894
	the second se	2	6	9	105	2	2	150	0	30	18	15	3	301	4	35	90	556
	No. of SC No. of ST beneficiar lever/felar y sa approved approved	37	59	36	206	6	67	15	113	15	32	43	33	41		438	2	1911
		α.	6	100	428	÷	120	35	51	8	22	96	41	28	3	44	7	924
	Total No. of NO. of other No. of GEN Burnfraien Burnfraien approved bruncharte approved approved	71	741	48	348	1279,	102	195	120	29	82	6E1	132	45	167	741	261	3818
1000 1000 1000 1000 1000 1000 1000 100	fotal No. of Paral No. of Americania Americania Approved	10	911	390	1590	£11	264	285	192	130	189	190	81	343	20	1214	276	5535
- 1	City/ Town B	Adityapur (Nagar Parishad)	Chakardbarpur (Nagar Parishad)	Chas (Nagar Parishad)	Dhanbad	Dumka (Nagar Parishad)	Codda	Gumla	Jamtara	Khunti	Latebar	Madhupur (Nagar Parishad)	Mango	Ranchi	Seraikela	Bishrampur	Nagaruntari	Total
	N.N.S	-		n	+		9	2	œ	5	10	1	5	5	14	15	16	

Central Assistnace for other than SC/ST components will be released through Extra Budgetery Resources(EBR) funds.



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