

PAO(Sectt.)/HUA/Admin/Advice/2020-21/1549-5D

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:	488
Advice Date:	04/02/2021

Sir,

Please debit our account with Rs. **13,92,90,000/-** (**Thirteen Crore Ninety Two Lakh Ninety Thousand Only.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February, 2021**

The Amount to be Settled: **February, 2021**

Sl.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)	13,92,90,000	N-11012/31/2019-HFA-V-UD (Comp. No. 9062189) dated 03/02/2021
GRAND TOTAL:				13,92,90,000	

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), M/o-HUA

Pawan Kumar Bhatnagar
(Senior Accounts Officer)

① AO-HFA

② Man-Cell BM Dal

③ MIS-HFA 8/2/21

④ 2/2/21

N-11012/31/2019-HFA-V-UD (Comp. No. 9062189)

Government of India

Ministry of Housing & Urban Affairs

HFA-V Section

Room No. 03, Technical Cell, Gate No. 7,

Nirman Bhawan, New

Delhi Dated: 03.02.2021

To

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

Sub: Release of Rs. 1392.90 lakh as part amount of 3rd installment of Central Assistance to State Govt. of Jharkhand for 36 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. 13,92,90,000/- (Rupees Thirteen Crore Ninety Two Lakh and Ninety Thousand only)** to State Government of Jharkhand for 36 BLC projects as part amount of 3rd installment of Central Assistance (**Other than SC/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 3rd installment of the Central Assistance is at **Annexure.**

3. The State Govt. of Jharkhand was released funds of Rs. 13561.20 lakh as part amount of 1st and 2nd installment of Central Assistance for 11,301 beneficiaries of 36 BLC (NC) projects vide this Ministry's sanction letter No. N-11011/28/2016-HFA-III(FTS-16738) dated 29.10.2016, letters of even number dated 26.03.2019 and 25.09.2019.

4. In compliance to the conditions for release of 3rd and final installment of Central Assistance for 36 BLC (NC) projects, the following have been furnished by the Govt. of Jharkhand:

- i. UCs of Rs. 12357.60 lakh (more than 91%) against the total Central Assistance of Rs. 13561.20 lakh released for the said projects under PMAY-U Mission.
- ii. Physical progress report as per Enclosure to Annexure 8 of the Mission guidelines.
- iii. ATR on TPQMA Report
- iv. Completion certificate for 7,788 houses in various cities of the 36 BLC (NC) projects, as per Annexure 9 of the Mission guidelines
- v. Status of 6 mandatory reforms under PMAY-Mission, which is in conformity with Annexure A attached with MoA.
- vi. Compliance report on Desk and Site scrutiny conducted by HUDCO for the said projects.
- vii. Photographs of the completed houses.

5. The State has furnished physical progress report and Third Party Quality Monitoring (TPQM) report along with Action Taken Report (ATR). The TPQMA has found quality of work to be satisfactory and the compliances on the recommendations of TPQMA have also been made by the State as per ATR.

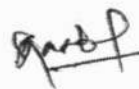
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6. Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (Urban) Mission in its 14th meeting held on 27.10.2016, the amount of central grant is being released subject to the following conditions:

- 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 releases for the projects.
- 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).
- 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. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before further releases for the projects.
- ix. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U Mission.
- x. The State Government shall be required to certify that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure for the projects are provided by the State Government/ULB.
- xi. The State Government shall ensure quality monitoring of the said projects by Third Party Quality Monitoring Agency (TPQMA) in 2-3 visits and submit the Action Taken Report (ATR) on the observations/recommendations of TPQMA before release of balance amount of 3rd and final installment of Central Assistance.
- xii. The balance amount of 3rd and final installment of Central Assistance will be released contingent of achieving all mandatory reforms, completion of projects including construction of houses and infrastructure in each project and submission of project completion reports for all approved projects as per Annexure 9 of the Mission Guidelines.
- xiii. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

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7. 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 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 **3601.06.502.01.01.35 (Other than SC/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	101	Central Assistance
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Governments for PMAY(U)
Object Head	31.01.35	Grants for Creation of Capital Assets

8. 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.

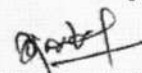
9. Requisite UCs of 1st and 2nd installment of Central Assistance have been received from State Govt. and are enclosed herewith.

10. 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.

11. This issues with the concurrence of the Finance Division vide their **Note # 88-90** (E: 9062189) dated 11.09.2020.

12. This sanction has been registered at **S. No. 242** 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. 011-23063285

Encl.: As above.

Copy to:

1. Secretary, Urban Development & Housing Deptt., State Government of Jharkhand, Ranchi
2. Accountant General (A&E), Jharkhand
3. CCA, MoHUA
4. Director (IFD), MoHUA
5. Director (HFA-3), MoHUA
6. Deputy Secretary (Budget), MoHUA
7. NITI Aayog, SP Divn./DR Divn., New Delhi

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8. O/o CGA, Mahalekha Niyantrak Bhavan, New Delhi
9. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
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

Annexure to sanction letter No. N-11012/31/2019-IFA-V-UD (Comp. No. 9062180) dated 03.02.2021
 Details of 36 BLC (New Projects) approved in 14th CSMC meeting held on 27.10.2016

S. No	District Name	City Name	Project Name	CSMC Date	Project Cost	Central Assistance	No. of Beneficiary as per DPR			Category-wise details of number of houses completed			Funds to be released as 3rd installment of Central Assistance for 7,788 beneficiaries					
							Others	SC	ST	Total	Others	SC	ST	Total	Others	SC	ST	Total
1	East Singhbhum	Adityapur (Nagar Parishad)	BLC V4 of 373 DUs under PMAY of Adityapur ULB, Jharkhand	27/10/2016	1305.633	559.50	184	70	119	373	172	119	70	361	51.60	21.00	35.70	108.30
2	Dumka	Baankinath	BLC V4 of 19 DUs under PMAY of Baankinath ULB, Jharkhand	27/10/2016	68.800	28.50	17	2	0	19	14	0	2	16	4.20	0.60	0.00	4.80
3	Palamu	Bishampur	BLC V of 38 DUs under PMAY of Bishampur ULB, Jharkhand	27/10/2016	137.600	57.00	25	13	0	38	17	10	0	27	5.10	3.00	0.00	8.10
4	Ranchi	Bimdis	BLC V4 of 4 DUs under PMAY of Bimdis ULB, Jharkhand	27/10/2016	14.480	6.00	3	1	0	4	1	1	0	2	0.30	0.30	0.00	0.60
5	Paschim Singhbhum	Chakradharpur (Nagar Parishad)	Beneficiary-led Construction vertical 4 of 40 DUs under PMAY of CHAKRADHARPUR ULB, Jharkhand	27/10/2016	144.840	60.00	30	3	7	40	30	6	3	39	9.00	0.00	1.80	11.70
6	East Singhbhum	Chakulia	Beneficiary-led Construction Vertical 4 of 8 DUs under PMAY of Chakulia ULB, Jharkhand	27/10/2016	28.970	12.00	6	1	1	8	6	1	1	8	1.80	0.30	0.30	2.40
7	Bokaro	Chas (Nagar Parishad)	Beneficiary-led Construction vertical-4 of 1203 DUs under PMAY of Chas ULB, Jharkhand	27/10/2016	6159.320	2551.50	1150	476	75	1701	959	375	55	1389	287.70	112.50	16.50	416.70
8	Chatra	Chatra (Nagar Parishad)	BLC V4 OF 16 DUs under PMAY of Chatra ULB, Jharkhand	27/10/2016	420.040	174.00	86	28	2	116	78	24	2	104	23.40	7.20	0.60	31.20
9	Dumka	Chirkunda	BLC V4 of 131 DUs under PMAY of Chirkunda ULB, Jharkhand	27/10/2016	474.351	196.50	35	94	2	131	30	81	2	113	9.00	24.30	0.60	33.90
10	Deoghar	Deoghar	BLC V4 of 392 DUs under PMAY of Deoghar ULB, Jharkhand	27/10/2016	1274.590	528.00	144	189	19	352	126	180	18	324	37.80	54.00	5.40	97.20
11	Dhanbad	Dhanbad	BLC V4 of 945 DUs Under PMAY of Dhanbad ULB, Jharkhand	27/10/2016	3421.845	1417.50	703	192	30	945	611	180	42	833	183.30	54.00	12.60	249.90
12	Dumka	Dumka (Nagar Parishad)	BLC V4 OF 163 DUs under PMAY of Dumka ULB, Jharkhand	27/10/2016	590.223	244.50	125	38	0	163	125	38	0	163	37.50	11.40	0.00	48.90
13	Garia	Garia	BLC V4 of 41 DUs under PMAY of Garia ULB, Jharkhand	27/10/2016	148.161	61.50	32	9	0	41	27	8	0	35	8.10	2.40	0.00	10.50
14	Olidih	Girdih (Nagar Parishad)	BLC V4 under PMAY of 86 DUs under Girdih ULB, Jharkhand	27/10/2016	311.406	129.00	61	21	4	86	58	20	3	81	17.40	6.00	0.00	23.40
15	Umia	Umia	BLC V4 of 49 DUs under PMAY of Gurmia ULB, Jharkhand	27/10/2016	177.430	73.50	29	4	16	49	29	4	16	49	8.70	1.20	4.80	14.70
16	Haazibagh (Nagar Parishad)	Haazibagh (Nagar Parishad)	BLC V4 of 131 DUs under PMAY of Haazibagh ULB, Jharkhand	27/10/2016	474.350	196.50	73	55	3	131	56	39	3	98	16.80	11.70	0.00	28.50
17	Palamu	Hussainabad	BLC V4 of 16 DUs under PMAY of Hussainabad ULB, Jharkhand	27/10/2016	57.940	24.00	8	8	0	16	6	6	0	12	1.80	1.80	0.00	3.60
18	Jamtara	Jamtara	BLC V4 of 6 DUs under PMAY of Jamtara ULB, Jharkhand	27/10/2016	21.26	9.00	5	1	0	6	3	0	0	3	0.90	0.00	0.00	0.90
19	Kodarma	Jhansi Tillya (Nagar Parishad)	BLC V4 of 43 DUs under PMAY of Jhansi Tillya ULB, Jharkhand	27/10/2016	155.703	64.50	26	13	4	43	25	13	4	42	7.50	3.90	1.20	12.60

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20	Khunti	Khunti	BLC V4 of 46 DUs under PMAY of Khunti ULB, Jharkhand	27/10/2016	166,566	69.00	39	1	6	46	32	1	4	37	9.60	0.30	1.20	11.10
21	Kodarma	Kodarma	BLC V4 of 6 DUs under PMAY of Kodarma ULB, Jharkhand	27/10/2016	21,730	9.00	4	1	1	6	4	0	1	5	1.20	0.00	0.30	1.50
22	Latehar	Latehar	BLC V4 of 10 DUs under PMAY of Latehar ULB, Jharkhand	27/10/2016	36,210	15.00	9	1	0	10	1	1	0	2	0.30	0.30	0.00	0.60
23	Lohardaga	Lohardaga (Nagar Parishad)	BLC V4 of 101 DUs under PMAY of Lohardaga ULB, Jharkhand	27/10/2016	6919,730	2866.50	1477	93	341	1911	799	73	186	1058	239.70	21.90	55.80	317.40
24	Deoghar	Deoghar	BLC V4 of 81 DUs under PMAY of Deoghar ULB, Jharkhand	27/10/2016	292,301	121.50	55	17	9	81	52	15	8	73	15.60	4.50	2.40	22.50
25	Garia	Garia	BLC V4 of 17 DUs under PMAY of Garia ULB, Jharkhand	27/10/2016	61,557	25.50	7	10	0	17	7	10	0	17	2.10	3.00	0.00	5.10
26	East Singhbhum	East Singhbhum	Beneficiary-led Construction Vertical 4 of 440 DUs under PMAY of MANGO NAC ULB, JHARKHAND	27/10/2016	1592,240	660.00	295	63	82	440	255	63	82	400	76.30	18.90	24.60	120.00
27	Palamu	Medinipur (Nagar Parishad)	BLC V4 OF 168 DUs under PMAY of Medinipur ULB, Jharkhand	27/10/2016	597,470	247.50	160	4	1	165	82	0	0	82	24.60	0.00	0.00	24.60
28	Jamtara	Mithilam	BLC V4 of 30 DUs under PMAY of Mithilam ULB, Jharkhand	27/10/2016	108,630	45.00	19	5	6	30	19	5	5	29	5.70	1.50	1.50	8.70
29	Pakur	Pakur	BLC V4 of 25 DUs under PMAY of Pakur ULB, Jharkhand	27/10/2016	90,530	37.50	23	2	0	25	11	2	0	13	3.30	0.60	0.00	3.90
30	Bokaro	Phuro (Nagar Parishad)	Beneficiary Led Construction Vertical IV of 97 DUs under PMAY of Phuro ULB, Jharkhand	27/10/2016	351,237	145.50	76	21	0	97	76	21	0	97	22.80	6.30	0.00	29.10
31	Sahibganj	Rajmahal	BLC V4 of 18 DUs under PMAY of Rajmahal ULB, Jharkhand	27/10/2016	54,320	22.50	11	4	0	15	10	4	0	14	3.00	1.20	0.00	4.20
32	Rangarh	Rangarh Cantonment (CB)	Beneficiary-led Construction Vertical 4 of 748 DUs under PMAY of Rangarh ULB, Jharkhand	27/10/2016	2686,782	1113.00	447	77	218	742	441	73	216	730	132.30	21.90	64.80	219.00
33	Ranchi	Ranchi	BLC V4 of 2477 DUs under PMAY of Ranchi ULB, Jharkhand	27/10/2016	12990,217	5215.50	1073	354	2050	3477	447	148	854	1449	134.10	44.40	256.80	434.70
34	Sahibganj	Sahibganj (Nagar Parishad)	BLC V4 of 87 DUs under PMAY of Sahibganj ULB, Jharkhand	27/10/2016	210,018	87.00	24	33	1	58	23	31	1	55	6.90	9.30	0.30	16.50
35	Sarikhela - Kharsawan	Sarikhela	BLC V4 of 13 DUs under PMAY of Sarikhela ULB, Jharkhand	27/10/2016	13,000	19.50	3	0	10	13	3	0	10	10	0.90	0.00	3.00	3.00
36	Simdega	Simdega	BLC V4 of 13 DU under PMAY of Simdega ULB, Jharkhand	27/10/2016	47,070	19.50	8	0	5	13	8	0	5	13	2.40	0.00	1.50	3.90
Total					41274,316	17112.00	6472	1904	3032	11408	4643	1502	1643	7788	1392.90	450.60	492.90	2336.40

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

Certified that out of Rs.7688.40/- (Seventy six crore eighty eight lakh forty thousand only) Grants-in-aid sanctioned during the year 2016-17 in favor of Urban Development & Housing Development, Govt. of Jharkhand under this Ministry/Department Letter no. given in the table below, a sum of Rs.7688.40/- (Seventy six crore eighty eight lakh forty 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
A.	N-11011/28/2016-HFA-III(FTS-16738)Dated:-29.11.2016	7688.40
B.	Expenditure	7688.40
Balance Amount (A-B)		0.00

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
2. Annexure-8 of PMAY


 (Arun Kumar Singh)
 Principal Secretary,
 Principal Secretary,
 Urban Development & Housing Deptt.,
 Jharkhand, Ranchi.

UC for F.Y. (2019-20)

GFR 12 - C

(Rule 239)

Govt. Of Jharkhand

Form Utilization Certificate For the year 2019-2020

Sl. No.	Letter No. and Date	Amount (In lakhs)	Certified that out of Rs. 4669.20 Lakhs* of grants sanctioned during the year 2018-19 in favour of Urban Development & Housing Department, Govt. Of Jharkhand under the Ministry/ Department Letter no. given in the margin and Rs. 4669.20 Lakhs on account of unspent balance of the previous year, a sum of Rs. 4669.20 Lakhs has been utilized for the propose of PMAY(U)-Vertical IV for which it was sanctioned and that the balance of Rs. 0.00 Lakhs remaining unutilized of the end of the year has been surrendered to Government (vide No.. dated ..)/ will be adjusted towards the grants payable during the year
1.	Central fund released during the year 2018-19 (*As per details given below) a.11012/31/2019-HFA-V-UD (Comp.No.-9062189) dated 26.03.19	4669.20	
2.	<u>Total Fund Received:-</u>	<u>4669.20</u>	
3.	Fund utilized upto 31.08.2019	4669.20	
4.	Total Unspent Balance (Row 2-3)	0.00	

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the followings checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of Check exercised

1. Cash Book
2. Pass Book
3. Utilization Certificate w.r.t ULBs
4. Sanction Letters w.r.t ULBs
5. Annexure-8 of PMAY Guidelines

Signature.....

Designation...Director

Date: 07/09/19

Signature.....

Designation...Secretary

Date: 07/09/19