PAO(Sectt.)/HUA/Admin/Advice/2020-21//504-05 **GOVERNMENT OF INDIA**

PAO(Sectt.), Ministry of 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

707 Code No: 507 Advice No: Advice Date: 04/02/2021

Sir,

Please debit our account with Rs.8,35,50,000/- (Eight Crore Thirty Five Lakh Fifty 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

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)	8,35,50,000	N-11012/2/2018-HFA-III/HFA-V- UD (Comp.No. 9034796) dated 03/02/2021
			GRAND TOTAL:	8,35,50,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)

Sr. Accounts Officer

1. O/o the Accountant General (A&E)-I, Jharkhand, Ranchi-834002 2. Sh. B K Mandal (US) (HFA) , M/o Housing and Urban Affairs, New Delhi-110011

> Pawan Kumar Bhatnagar Sr. Accounts Officer

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MIS-HFA

No. N-11012/2/2018-HFA-III/HFA-V-UD (Comp. No. 9034796) 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. 835.50 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. 8,35,50,000/- (Rupees Eight Crore Thirty Five Lakh and Fifty Thousand only) to State Govt. of Jharkhand for 36 BLC (New Construction) 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. 15036.00 lakh as part amount of 1st and 2nd installment of Central Assistance for 12,530 beneficiaries of 36 BLC (NC) projects vide this Ministry's sanction letters of even number dated 27.03.2018, 15.02.2019, 26.03.2019 and 24.09.2019.
- 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. The UCs of Rs. 13861.80 lakh (more than 92%) against the total Central Assistance of Rs. 15036.00 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

iv. The completion certificate for 12,992 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.

 Nil 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.
- 6. Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY) Housing for All (Urban) Mission in its 25thmeeting held on 23.08.2017, the amount of central grant is being released subject to the following conditions:

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- 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 # 178-180** (E: 9034796) dated 11.09.2020.
- 12. This sanction has been registered at S. No.257 in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2020-21.

Yours faithfully,

Under Secretary to the Government of India Tel. 011-23063285

Encl.: As above.

Copy to:

- Secretary, Urban Development & Housing Deptt., State Government of Jharkhand, Ranchi
- 2. Accountant General (A&E), Jharkhand
- 3. CCA, MoHUA
- 4. Director (IFD), MoHUA

Contd...P.4/

5. Director (HFA-3), MoHUA

6. Deputy Secretary (Budget), MoHUA

7. NITI Aayog, SP Divn./DR Divn., New Delhi

8. 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.
- 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

			Troping the near Hamponi Augustin San Daddy (see Co. 1997) Angel Co. 1997				200000										(Rs. in lakh)	n la
S. No	District Name	City Name	Project Name	CSMC	Project Cost	Central Assista	No. of Beneficiary as per DPR	eficiary	as per DF		Category-wise deta houses completed	Category-wise details of number of houses completed	ls of nur	nber of	Funds to be released as 3rd installment of Central Assistance for 3,851 beneficiaries	oe release nt of Cent oeneficiar	d as 3rd ral Assist	tance
							Others	SC S	ST	Total	Others SC		ST	Total	Others SC	SC ST		Total
-	Adityapur 1 East Singht Parishad)	(Nagar	Beneficiary led Construction vertical IV of 130 DUs under PMAY, Adityapur ULB, Jharkhand	23/08/2017	470.73	195	92	12	26	130	79	6	26	111	23.70	1.80	7.80	33.30
2	2 Dumka	_	Beneficiary-led construction vertical IV of 441 DUs under PMAY of Basukinath ULB, Jharkhand	23/08/2017	1596.86	661.5	329	72	40	441	141	21	9	168	42.30	6.30	1.80	50.40
	3 Palamu	Bishrampur	Beneficiary led construction of vertical IV of 521 DUs under PMAY of Bishrampur ULB, Jharkhand	23/08/2017	1886.54	781.5	356	145	50	521	52	34	60	8	15.60	10.20	2.40	28.20
4	4 Ranchi	Bundu	Beneficiary-led Construction Vertical 4 of 35 DUs under PMAY of Bundu ULB, Jharkhand	23/08/2017	126.735	52.5	ą,	10	φ	8	п	en en	4	20	3.30	1.50	1.20	6.00
	Chaibasa 5 Pashchimi (Parishad)	(Nagar	Beneficiary-led construction vertical IV of 122 DUs under PMAY of Chaibasa ULB, Iharkhand	23/08/2017	441.762	183	102	60	12	122	40		M	48	12.00	06:0	1.50	14.40
9	Chakardh 6 Pashchimi Parishad)	arpur (Nagar	Beneficiary-led construction vertical IV of 277 DUs under PMAY of Chakardharpur ULB, Jharkhand	23/08/2017	1003.02	415.5	178	69	30	112	46	90	0.	83	13.80	2.40	2.70	18.90
,	7 East Singht Chakulla		Beneficiary-led Construction Vertical 4 of 146 DUs Under PMAY of Chakulia ULB, Jharkhand	23/08/2017	528.666	219		33	12	146	n	13	ı,	98	23.10	3.90	1.50	28.50
00	8 Bokaro	Chas (Nagar Parishad)	Beneficiary-led Construction vertical 4 of Chas (Nagar Parishad) 604 DUs Under Pmay Of Chas ULB	23/08/2017	2187.08	906	\$15	83	26	604	195	16	v	216	58.50	4.80	1.50	64.80
on.	9 Chatra	Chatra (Nagar Parishad)	Beneficiary-led construction of vertical IV of 80 DUs under PMAY of Chatra ULB, Jharkhand	23/08/2017	289.68	120	69	92	1	30	0	0	0	0	0.00	00'0	0.00	0.00
10	10 Dhanbad		Beneficalry-led construction of vertical IV of 50 DUs under PMAY of Chirkunda ULB, Iharkhand	23/08/2017	181.05	27	82	×	0	8	a	14	0	22	3.90	4.20	0.00	8.10
11	11 Deoghar	Deoghar	Beneficiary led Construction Vertical 4 of 1509 DUs under PMAY of Deoghar ULB, Jharkhand	23/08/2017	5464.089	2263.5	1039	358	112	1509	257	134	45	436	77.10	40.20	13.50	130.80
12			Beneficiary-led construction vertical IV of 1306 DUs under PMAY of Dhanbad ULB, Jharkhand	23/08/2017	4729.026	1959	996	238	102	1306	375	19	11	457	-	18.30	6.30	137.10
13	13 Dumka	Dumka (Nagar Parishad)	Beneficiary Led-Construction Vertical IV of 153 DUs Under PMAY of DUMKA ULB	23/08/2017	554.013	229.5	115	35	81	153	115	35	m	153	34.50	10.50	0.90	45.90
14	14 Garhwa	Garhwa	Beheficiary-led construction Vertical IV of 146 DUs under PMAY of Garhwa ULB, Jharkhand	23/08/2017	528.66	219	109	88	,	146	28	- 00	-	37	8.40	2.40	0.30	11.10
15		Nagar 1)	Beneficiary-led Construction vertical 4 of 1362 DUs under PMAY of Giridih ULB, Jharkhand	23/08/2017	4931.8	2043	1136	203	23	1362	275	22	un.	312		99:6	1.50	93.60
16	16 Gumla	Gumla	Beneficalry-led construction of vertical IV of 1045 DUs under PMAY of Gumla ULB, Jharkhand	23/08/2017	3783,95	1567.5	624	6	354	1045	143	6	32	224	42.90	14.70	9.60	67.20
		Hazaribag (Nagar	Beneficiary-led construction vertical IV of 655 DUs under PMAY of Hazaribagh ULB,															



18 Jamtara		Denembery Led Construction vertical 4 of 325 DUs Under PMAY Jamtara ULB, Jharkhand	23/08/2017	1176.83	487.5	247	t	4	356	7							
19 Kodarma	Jhumri Tilaiya (Nagar a Parishad)		23/08/2017	1560 651	2000	1			ge .	7	97	2	66	21.30	7.80	0.60	29.70
20 Khunti	Khunti	BENEFICIARY-LED CONSTRUCTION VERTICAL 4 OF 6S DUS UNDER PMAY OF KHUNTI ULB., JHARKHAND	23/08/2017	396 966	040	197	91	13	431	124	75	s	153	37.20	7.20	1.50	45.90
21 Latehar	Latehar	Beneficiary led Construction Vertical 4 of 146 DUs under PMAY	23/08/2017	538 63	216	8 1	9	24	59	17	3	φ	17	3.60	0.90	1.80	6.30
22 Loharda	Lohardaga (Nagar 22 Lohardaga Parishad)	Beneficiary led construction vertical 4 of 363 DUEs under PMAY of Lohardaga ULB, Jharkhand	23/08/2012	101		8 1	92	38	146	on .	1	2	22	2.70	3,30	0.60	6.60
23 Deoghar	Madhupur (Nagar Parishad)	Beneficiary-led Construction of vertical IV of 75 DUs under PMAY	23/08/2017	271 58	244.5	282	13	88	363	10		m	11	1.50	0.90	06.0	3.30
24 Garhwa	Majhion	Beneficiary-led Constitution vertical 4 of 500 DUs under PMAY of MAIHIAON ULB, JHARKHAND	23/08/2017	1976	9	70	2	4	5	80	un.	-	30	9.90	1.50	0.30	11.70
25 East Singht Mango	ht Mango	Beneficiary-led construction of vertical IV of 46 DUs under PMAY of Mango ULB, Jharkhand	Tame Paris		8	322	128	m	200	133	45	en	181	39.90	13.50	0.90	\$4.30
26 Palamu	Mediningar (Daltonganj) (Nagar Parishad)	-Led Construction Vertical-IV inder PMAY OF Medininagar.	23/08/2017	322.269	133.5	22 28	0	20 -	9	Z :	50	7	56	4.20	1.50	2.10	7.80
27 Jamiara	Mihijam	Beneficiary-led construction vertical IV of 24 DUs of Mihijam ULB, Jharkhand	23/08/2017	6) 40 80	36	30	0	4	24 63	2 2	0 0	0 4	15 15	4.50	00.00	80.0	4.50
28 Garhwa	Nagaruntari	Beneficiary-led construction vertical IV of 50 DUs of Nagaruntari ULB, Markhand	23/06/2017	181.05	75	39	90	m	8	82	5	, ,	¥ %	00.0	8 5	09.0	4.80
29 Pakur	Pakaur		23/08/2017	2006.034	, 831	434	8	\$	3						ACT .	8	100
30 Bokaro	Phusro (Nagar Parishad)	-	23/08/2017	3	•		8	2	Ž.	45	7	52	67	12.60	99.0	06.90	20.10
31 Sahibganj Rajmahal		Beneficiary-led Construction vertical 4 of 137 Phase 3 Dus under PMAY of Rajmahal ULB, Jharkhand	23/08/2017	20,000	7 8	, ;	0 0	0	2	7	0	0	~	0.60	0.00	0.00	0.60
32 Ramgarh	Ramgarh Cantonment (CB)	on vertical 4 of amgash ULB	23/08/2017	807.48	700	3	2	9	137	78	m	0	100	23.40	0.90	0.00	24.30
33 Ranchi	Ranchi	-	23/08/2017	3783 95	2 2/3/1	607	8 3	8 8	223	32	01	16	19	10.50	3.00	4.80	18.30
Sahibganj Parishad)	(Nagar	ganj,	23/08/2017	778.515	322.5	2	9	907	1045	8 :	10	49	118	16.50	4.20	14.70	35.40
35 Sarzikela - KSeraikela		Beneficiary led construction of V4 of 26 DUs under PMAY, Jharkhand	23/08/2017	94.15	30	15	2 6	4 0	215	116	37	6	162	34.80	11.10	2.70	48.60
36 Simdaga	Simdega	Beneficiary-led construction of vertical IV of 94 DUs under Simdega ULB, Iharkhand 23/08/2017	3/08/2017	340.374	- 51	-	,	,	1	1	,	20	22	4.20	09:0	2.70	7.50
-		Total	+	40000	-	2	OT	35	8	16	15	30	61	4.80	4.50	00 0	18.30

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

Form of Utilization Certificate

Certified that out of Rs. 66,14.40 Lakhs (Sixty Six Crores Fourteen Lakhs Forty Thousand only) Grants sanctioned during the year 2017-2018 in favor of Urban Development & Housing Development, Govt. of Jharkhand under this Ministry/Department Letter no. given in the table below through Extra Budgetary Resource (EBR), and a sum of Rs. 66,14.40 Lakhs (Sixty Six Crores Fourteen Lakhs Forty Thousand only) has been utilized for the purpose towards Beneficiary Led Construction (BLC), Vertical IV under Pradhan Mantri Aawas Yojna, PMAY(U) of which it was sanctioned and that the balance of Rs. Nill Lakhs remaining utilized at the end of the year be adjusted towards the grant-in-aid payable during the next year.

Sr. No.	Letter No. and Date	Amount (Rs. in Lakhs)
A	N-11012/2/2018/HFA-III-UD(CN 9034796) Dated:- 27.03.2018	66,14.40
В	Sanctioned Amount for 13553 DUs	66,14.40
C	Expenditure till date	66,14.40
	Balance Amount (B-C)	Nill

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly 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.

Kind of Check exercised:

- 1. ULB wise UC details kept in file
- 2. Annexure -8

Signature :-

नगरीय प्रशासन् निदेशालय, नगर विका**स एवं** आवास विभाग,

धारखण्ड, राजा।

Designation :- Secretary

Date :- 15/11/18

UC for F.Y. (2019-20) GFR 12 - C (Rule 239) Govt. Of Jharkhand

Form Utilization Certificate For the year 2019-2020

SI. No.	Letter No. and Date	Amount (In lakhs)	Certified that out of Rs. 325.80 Lakhs* of grants sanctioned during the year 2018-19 in favour of
1.	Central fund released during the year 2018-19 (*As per details given below)		Urban Development & Housing Department, Govt. Of Jharkhand under the Ministry/ Department Letter no. given in the margin and Rs. 325.80 Lakhs on account of unspent balance of the previous year, a
	a.11012/2/2018-HFA- III-HFA-V-UD (Comp. No9034796) dated 15.03.19	325,80	sum of Rs. 325.80 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
2.	Total Fund Received:-	325.80	surrendered to Government (vide No dated)/ will be adjusted towards the grants payable during the year
3.	Fund utilized upto 31.08.2019	325.80	
4.	Total Unspent Balance (Row 2-3)	0.00	

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

Debignation...Director

Date: 67/09/19

Signature Designation...Secretary

Date: 07/09/19

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. 6894.60 Lakhs* of grants sanctioned during the year 2018-19 in favour of
1.	Central fund released during the year 2018-19	£.	Urban Development & Housing Department, Govt. Of Jharkhand under the Ministry/ Department Letter no. given in the margin and Rs. 6894.60 Lakhs on
	(*As per details given below)		account of unspent balance of the previous year, a
	a.11012/2/2018-HFA- III-HFA-V-UD (Comp. No9034796) dated 26.03.19	6894.60	sum of Rs. 6894.60 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
2.	Total Fund Received:-	6894.60	be adjusted towards the grants payable during the year
3.	Fund utilized upto 31.08.2019	6894.60	
4.	Total Unspent Balance (Row 2-3)	0.00	

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

Designation...Secretary

Date: 07/09/19

Signature 244