

PAO(Sectt.)/HUA/Admin/Advice/2020-21/551-52

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:	492
Advice Date:	04/02/2021

Sir,

Please debit our account with Rs. **9,60,000/- (Nine Lakh Sixty 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)	9,60,000	N-11012/36/2019-HFA-V-UD (Comp. No. 9062433) dated 03/02/2021
GRAND TOTAL:				9,60,000	

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-MFA

② Mon-call BNDag
8/2/21

③ MIS-HFA

Amishw
4/2/21

N-11012/36/2019-HFA-V-UD (Comp. No. 9062433)
 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. 9.60 lakh as part amount of 3rd installment of Central Assistance to State Govt. of Jharkhand for 01 BLC (New Construction) project under PMAY-U Mission - reg.**

Sir,

I am directed to convey the sanction of the competent authority for release of **Rs. 9,60,000/- (Rupees Nine Lakh and Sixty Thousand only)** to State Government of Jharkhand for 01 BLC project as part amount of 3rd 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 project 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. 397.20 lakh as 1st and 2nd installment of Central Assistance for 331 beneficiaries of 01 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 01 BLC (NC) projects, the following have been furnished by the Govt. of Jharkhand:

- i. UC of Rs. 342.00 lakh against the total Central Assistance of Rs. 397.20 lakh released for the Pakur ULB approved in 21st CSMC meeting 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 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 21st meeting held on 24.04.2017, 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. 6,000.00 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

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.

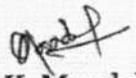
9. Requisite UCs of 1st and 2nd installment of Central Assistance have been received from State Govt. and are enclosed herewith.

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 No. 78** (E: 9062433) dated 11.09.2020.

12. This sanction has been registered at **S. No.240** 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

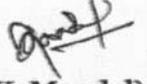
Encl.: As above.

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

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7. NITI Aayog, SP Divn./DR Divn., New Delhi
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-11012/36/2019-HFA-V/UD (Comp. No. 9062433) dated 03.02.2021
Details of 1 BLC (New Projects) approved in 21st CSBC meeting held on 24.04.2017

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 instalment of Central Assistance for 9,467 beneficiaries				
							Others	SC	ST	Total	Others	SC	ST	Total	Others	SC	ST	Total
1	Pakur	Pakur	Beneficiary-hst construction Vertical 4 of 531 DUs under PMAY of Pakur ULB, Haridwar, FY 2016-17 Phase 1	24.04.2017	1198.22	496.5	230	61	40	331	138	32	13	183	41.40	9.60	3.00	54.00

[Handwritten Signature]

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

Certified that out of Rs.12258.40/- (One hundred twenty two crore fifty eight lakh fourty thousand only) Grants-in-aid sanctioned during the year 2017-18 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.12258.40/- (One hundred twenty two crore fifty eight lakh fourty 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 (In Lakh)
A.	N-11011/28/2016-HFA-III(CN-306738)Dated:-04.05.2017	12059.40
B.	N-11011/28/2016-HFA-III(CN-3016738)Dated:-31.05.2017	199.00
C.	Amount Received (A+B)	12258.00
D.	Expenditure	12258.00
Balance Amount (C-D)		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.

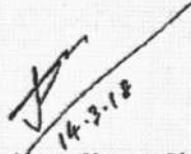
3. Physical progress of the projects, where Government of India grants have been utilized, is enclosed.

Kind of Check exercised:

1. ULBs wise UC details kept in file

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14-3-18
(Arun Kumar Singh)
Principal Secretary to Govt.

UC for F.Y. (2019-20)GFR 12 - C(Rule 239)Govt. Of JharkhandForm Utilization Certificate For the year 2019-2020

Sl. No.	Letter No. and Date	Amount (In lakhs)	
1.	Central fund released during the year 2018-19 (*As per details given below) a.11012/36/2019-HFA-V-UD (Comp.No.-9062433) / 26.03.19	143.400	Certified that out of Rs. 143.40 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. 143.40 Lakhs on account of unspent balance of the previous year, a sum of Rs. 143.40 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 .
2.	Total Fund Received:-	143.40	
3.	Fund utilized upto 31.08.2019	143.40	
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.....