

PAO(Sectt.)/UD/Admin/Advice/2018-19/862-63

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:	279
Advice Date:	31/07/2018

Sir,

Please debit our account with Rs. **3,64,70,030/- (Three Crore Sixty Four Lakh Seventy Thousand Thirty Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **July, 2018**The Amount to be Settled: **July, 2018**

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)	3,64,70,030	N-11012/11/2017-HFA-III /HFA-V-UD (Comp.No.9034136) dated 30/07/2018
GRAND TOTAL:				3,64,70,030	

Signature of the authorized official



(Jyoti Vinod)

Sr. Accounts Officer

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



(Jyoti Vinod)

Sr. Accounts Officer

① AO (HFA)

② Mon - Call BND ag 8/8/18

③ MIS - HFA



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Government of India
Ministry of Housing & Urban Affairs
HFA-V Section

Nirman Bhawan, New Delhi
Dated: 30th July, 2018

To

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

Sub: Release of Rs. 364.7003 lakh as balance payment of 1st installment of Central Assistance to the State Govt. of Jharkhand for 17 AHP 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. 3,64,70,030/- (Rupees three crore sixty four lakh seventy thousand and thirty only)** to State Govt. of Jharkhand for 17 AHP Projects as balance payment of 1st installment of Central Assistance for Creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban) {PMAY(U)} for the FY 2018-19.

2. The statement showing details of the projects against which the above Grant is released towards balance payment of 1st installment of the Central Assistance is at **Annexure**.

3. Based on decision and recommendations of CSMC under PMAY(U) in its 29th meeting held on 27th December, 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 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).
- (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.

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[Handwritten Signature]

- (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 these AHP projects for necessary monitoring.
- (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 debitible 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 2018-19:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	796	Schedule Tribe 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

6. 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.

7. This being the first instalment Central Assistance, no UC is required/due for above release.

8. This issues with the concurrence of the Finance Division vide their **Note No. 55-58 (E: 9034136) dated 29.06.2018.**

9. This sanction has been registered at S. No. **126** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.


Yours faithfully,


(B.K. Mandal)

Under Secretary to the Government of India
Tele No. 011-23063285

Copy to:

1. The Principal Secretary, UD &H Department, Government Jharkhand, Dhurwa, Ranchi -834004
2. The Director, Municipal Administration, UD &H Department, Government of Jharkhand.
3. Accountant General (A&E), Jharkhand.
4. NITI Aayog, SP Divn. / DR Divn. New Delhi.
5. CGM, RBI, CAS, Nagpur
6. Budget Division M/o HUA
7. Director (IFD), M/o HUA
8. Deputy Secretary (Budget)
9. DDO, M/o Housing and Urban Affairs, Section Officer (Admn- II), Nirman Bhawan, New Delhi
10. DS (HFA-2/3), MoHUA.
11. PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
12. Dy. Chief MIS, HFA Directorate
13. Sanction folder.


(B.K. Mandal)

Under Secretary to the Government of India

Salient details of 17 AHP projects of the State of Jharkhand

S. No.	City	No. of Eligible EWS Units	Central Assitance (Rs in lakh)	1st instalment (40% of central assistance) (Rs in lakh)	Funds already realesd in SC Component (Rs in lakh)	Funds already released in General Component (Rs in lakh)	Release of funds in ST Component (Rs in lakh)
1	Bundu	85	127.50	51.00	6.37	37.64	6.99
2	Chas	980	1,470.00	588.00	53.19	528.38	6.43
3	Chirkunda	140	210.00	84.00	12.75	69.77	1.48
4	Deoghar	640	960.00	384.00	47.36	331.63	5.01
5	Dumka	160	240.00	96.00	9.33	81.25	5.43
6	Garhwa	360	540.00	216.00	26.92	183.44	5.65
7	Hazaribagh	540	810.00	324.00	35.07	275.97	12.95
8	Jamtara	70	105.00	42.00	5.76	34.58	1.66
9	Lohardaga	412	618.00	247.20	9.88	175.91	61.41
10	Madhupur	120	180.00	72.00	7.70	61.47	2.83
11	Medininagar	420	630.00	252.00	15.81	232.00	4.19
12	Mihijam	760	1,140.00	456.00	65.26	367.73	23.01
13	Ramgarh	170	255.00	102.00	9.87	82.44	9.70
14	Ranchi	680	1,020.00	408.00	19.18	306.33	82.49
15	Sahibganj	180	270.00	108.00	13.60	87.91	6.50
16	Seraikela	52	78.00	31.20	2.02	24.65	4.53
17	Simdega	520	780.00	312.00	13.97	153.30	144.72
	Total	6289	9,433.50	3773.40	354.03	3034.40	# 384.97

Out of Rs. 384.97 lakh in ST Component, Rs. 20.2697 lakh has already been released through EBR in the financial year 2017-18 vide sanction letter of even No. dated 28.03.2018 and the remaining fund of Rs. 364.7003 lakh is being presently released through Budgetary Provision for the financial year 2018-19.

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