

PAO(Sectt.)/HUA/Admin/Advice/2019-20/1246-47

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:	326
Advice Date:	18/09/2019

Sir,


Please debit our account with Rs.1,20,000/- (One Lakh Twenty 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	
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)	1,20,000	N-11012/36/2019-HFA-V-UD (Comp. No. 9062433) dated 17/09/2019
GRAND TOTAL:				1,20,000	

Signature of the authorized official

sd/-
(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-V) Minsitry of Housig & Urban Affairs

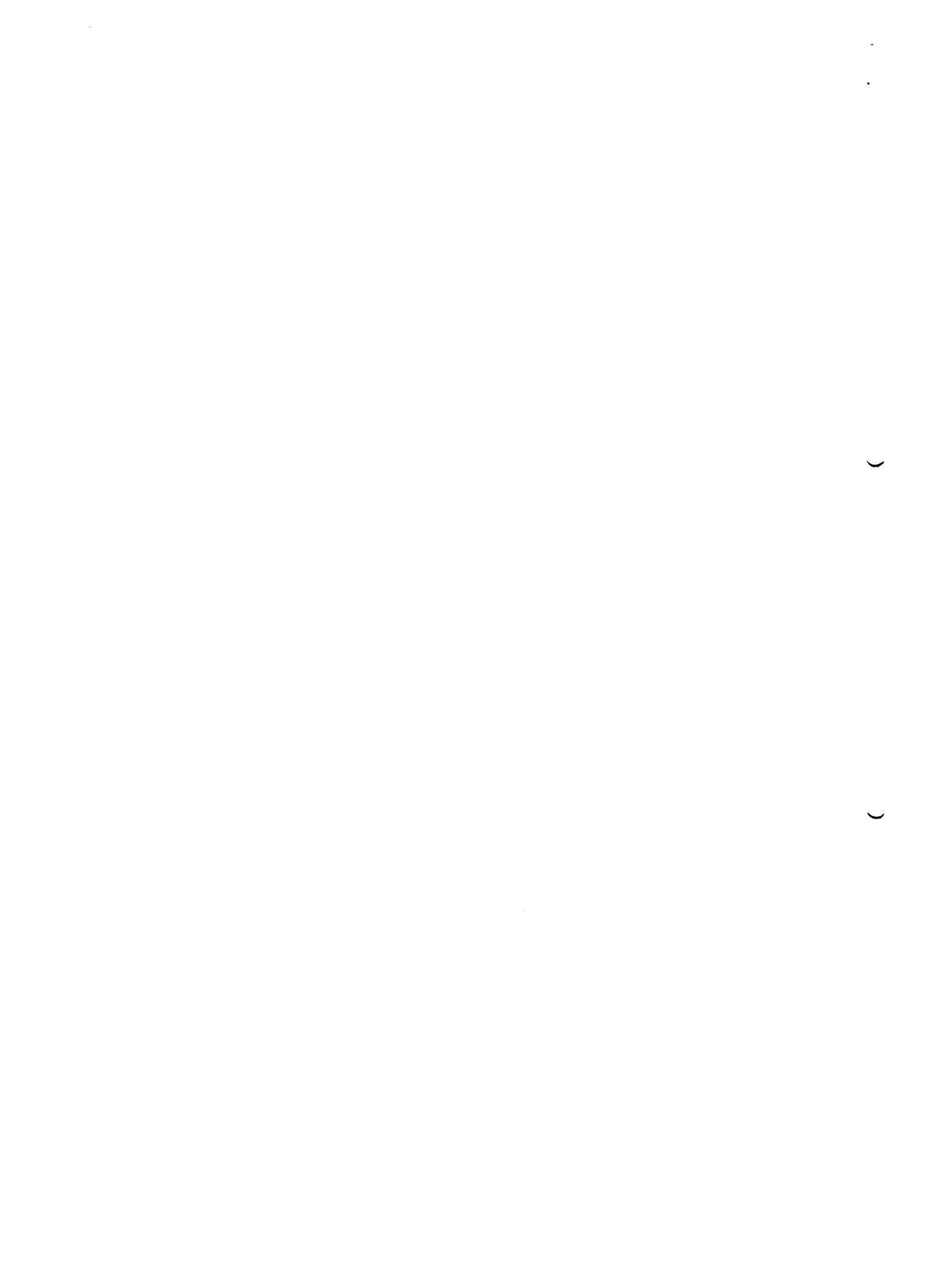

(Pawan Kumar Bhatnagar)
Senior Accounts Officer

① AO - HFA

② Mon - Call ~~BND of~~ 24/9/19

③ MIS - HFA


23/9/19



N-11012/36/2019-HFA-V-UD (Comp. No. 9062433)

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

Room No. 3, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi
Dated: 17th September, 2019

To

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

Sub: Release of Rs. 1.20 lakh as balance amount of 1st and 2nd installment of Central Assistance to the State Govt. of Jharkhand for 01 BLC (New Construction) projects under PMAY(U) – reg.

Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs. 1,20,000/- (Rupees One Lakh and Twenty Thousand only)** to State Govt. of Jharkhand for 01 BLC (New Construction) Projects as balance amount of 1st and 2nd 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 and 2nd installment of the Central Assistance is at **Annexure**.

3. Based on decision and recommendations of CSMC under PMAY(U) in its 21st meeting held on 21st April, 2017 and fulfillment of all required provisions/conditions under PMAY(U) Guidelines, the amount of Central Assistance 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).

Contd..P.2/-

[Handwritten signature]

- 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.
- 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 2019-20:

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

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. Requisite UC of 1st installment has been received from State Govt. for said projects.

Contd..P.3/-

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. 28-30 (E: 9062433) dated 03.09.2019.**

9. This sanction has been registered at **S. No. 133** in 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.
8. 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.


(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 17.03.2019

Details of 01 BLC (New Construction) projects in V/o State of Jharkhand

S.No.	City Name	No. of Beneficiary As Per DPR	No. of beneficiary other than SC and ST as per DPR	No. of SC beneficiary as per DPR	No. of ST beneficiary as per DPR	Total project cost (Rs. in lakh)	Central Assistance (Rs. in lakh)	State Share (Rs. in lakh)	Beneficiary Share (Rs. in lakh)	Fund for set and installment on the basis of beneficiaries as per Annexure 'C'	Funds for set and installment (40% of Central Assistance) Already released	No. of beneficiary other than SC and ST attached in Annexure 'C'	No. of SC beneficiary attached in PMAY-MIS as per Annexure 'C'	No. of ST beneficiary attached in PMAY-MIS as per Annexure 'C'	Funds for set and installment in other than SC and ST for the project beneficiaries	Funds for set and installment in SC for project beneficiaries	Funds for set and installment in SC and ST for project beneficiaries	Cost to be released in SC Component (Rs. in Lakh)	Cost to be released in other than SC and ST Component (Rs. in Lakh)	Cost to be released in SC and ST Component (Rs. in Lakh)	Rs. in lakh and installment to be released in ST Component (Rs. in Lakh)
1	Pakur	331	230	61	40	1198.6	497	248.25	453.80	397.20	342.00	230	61	40	256.80	72.00	43.20	49.20	1.20	4.80	4.80

Central Assistance for other than SC and ST Component will be released from Extra Budgetary Resources (EBR) fund.

Form GFR 19- A
[Sec Rule 2123 (1)]
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.

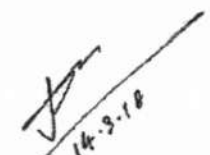
Sr. No.	Letter No. and Date	Amount (In Lakh)
A.	N-11011/28/2016-HFA-III(CN-306738)Dated:-04.05.2017	12059.40
B.	N-11011/28/2016-HFA-III(CN-3016738)Dated:-31.05.2017	199.00
C.	Amount Received (A+B)	12258.00
D.	Expenditure	12258.00
Balance Amount (C-D)		0.00

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


14.9.18
(Arun Kumar Singh)
Principal Secretary to Govt.

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