

PAO(Sectt.)/HUA/Admin/Advice/2017-18//676-77.

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of Urban Development

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:	485
Advice Date:	23/11/2017

Sir,

Please debit our account with Rs. **92,59,000/- (Ninety Two Lakh Fifty Nine Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **November, 2017**

The Amount to be Settled: **November, 2017**

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)	92,59,000	N-11032/54/15/RAY) HFA-3 (C.No. 9030002) dated 22/11/2017
GRAND TOTAL:				92,59,000	

Signature of the authorized official

(JYOTI VINOD)
SR. ACCOUNTS OFFICER

1. O/o the Accountant General (A&E)-I, Jharkhand, Ranchi-834002

2. Sh. Vinod Gupta, US (HFA-III), M/o HUA, Nirman Bhawan, New Delhi.

(JYOTI VINOD)
SR. ACCOUNTS OFFICER

① AO (HFA)

② Man-Gall *Bandeel*
5/12/17

③ MIS-HFA *Ashwati*

Ashwati
5/12/17



Government of India
F.No. N-11032/54/2015/ RAY) HFA-3 (C No. 9030002)
Ministry of Housing and Urban Affairs
[HFA-III]

Nirman Bhawan, New Delhi.
Dated: 21st November 2017

To
The Pay and Accounts Officer (Sectt.),
Ministry of Urban Development,
Nirman Bhawan,
New Delhi-11.

Subject: Release of Rs. 92.59 lakh of Central Assistance for 2 RAY projects subsumed in Pradhan Mantri Awas Yojana-(Urban) Mission for the financial year 2017-18- reg.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of Rs. 92,59,000/- (Rupees ninety two lakh fifty nine thousand only) to the State Government of Jharkhand (after adjustment of Rs. 388.00 lakh) as central grant (Scheduled Caste component) for Creation of Capital Assets under 2 RAY projects subsumed in Pradhan Mantri Awas Yojana PMAY(Urban) for the FY 2017-18 against Rs. 1703.00 lakh /- approved as 2nd installment for two RAY projects at Ranchi and Chas Bokaro, Jharkhand.

2. The statement showing details of the projects against which the above amounts stand sanctioned to state is as under:

2nd installment of ACA to Jharkhand:

(Rs. In lakhs)

Sl. No.	Name of project	Project cost	Original Central assistance approved	1 st Installment of Central assistance released	Total recommended ACA (2 nd installment)	Release/adjustment			Actual recommended for Release in SC component after adjustment
						General Head	SC component	SC Component	
1	Construction of 1565 DUs at 5 slums at Ranchi	7982.00	3808.00	1464.62	1464.62	Nil (234.34 adjusted)	1098.46	68.75 (after adjustment of Rs. 63.07*)	68.75
2	Construction of 383 DUs in 7 locations of Chas Bokaro	1956.62	933.43	359.01	238.38	Nil (90.59 adjusted)	123.95	23.84	23.84
	Total	9938.62		1823.63	1703.00	324.93*	1222.41 #	155.66	92.59

* Excess ACA of Rs. 3.88 crore available with State Govt. against cancelled project at Devnagar slum, Jamshedpur is hereby adjusted

To be released in due course.

3. Based on decision of CSMC in its 21st meeting held on 24th April 2017 and on the recommendations made by MoHUA, the amount of ACA is being released subject to the following conditions:

- 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)
- The States Government and implementing agency shall put in place a monitoring system to ensure that the project (s) achieve its scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.

[Signature]

- (iii) These project (s) shall be completed within the period of PMAY-(U) (RAY liabilities) for implementation of projects.
- (iv) Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme.
- (v) Provide the State Share in the sharing pattern between the Central Government and the State Government, as per RAY Scheme.
- (vi) The State Government shall furnish Utilization Certificates of the Grant released in the prescribed format (form 19-A) as per GFR-2017 and as provided in the scheme guidelines.
- (vii) The funds may be utilized for the purpose for which they are given. Otherwise they will have to be refunded along with interest as per provisions for GFR-2017.
- (viii) Transfers of funds to different entities and individual beneficiaries shall be made through PFMS/DBT, as applicable.

4. Payment may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.

5. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No.56 (Plan) of M/o Housing and Urban Affairs for the year 2017-18 :

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Plan Schemes
Minor Head	789	Scheduled Castes Components
Sub Head	17	Urban Housing – other grants
Detailed Head	01	Pradhan Mantri Awas Yojana (Urban)
Object Head	17.01.35	Grants for Creation of Capital Assets

6. The amount will be credited to the State Government's account to RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

7. Requisite UC showing more than 70% utilization of 1st installment has been received from the State Government under the Mission.

8. This issues with the concurrence of the Finance Division vide their Diary No. 429/US(D-VI)/FD/17 dated 23.10.2017.

9. This sanction has been registered at Sl. No. 23 in the Sanction Register of HFA Mission Directorate (HFA-III section) of the Ministry of HUA for the year 2017-18.

Yours faithfully,


(Vinod Gupta)

Under Secretary to the Government of India

Tele No. 011-23062859

Copy to:-

- 1) The Pr. Secretary/Secretary, Urban Development of Housing Deptt., State Government of Jharkhand, Secretariat, Ranchi, Jharkhand.
- 2) Accountant General (A&E), Jharkhand
- 3) Niti Ayog, SP Divn./ FR Divn. New Delhi
- 4) CGM, RBI, CAS, Nagpur
- 5) Budget Division M/o HUPA
- 6) Dy. Secretary, IFI, HUPA
- 7) DDO, M/o Urban Development, Section Officer (Admn- II), Nirman Bhawan, New Delhi
- 8) DS(HFA-2/3), MoHUA
- 9) PMU(MIS), HFA Directorate of place this sanction at appropriate place on the Website of the Ministry.
- 10) Dy. Chief(MIS), HFA Directorate

Letter No. 71 नम्रानि /RAY (UC)-04/2015.....-1430 (Rango)

Government of Jharkhand

Urban Development & Housing Department

From:

Harsh Mangla (IAS)
Director, Municipal Administration

To,

S.C Jana
Deputy Secretary to Govt. of India
Nirman Bhawan, MoHUPA-G wing
New Delhi -110001

Ranchi/Date.....

Sub.:

Regarding Submission of Utilization Certificate of RAY Scheme.

Sir,

With reference to above cited subject , Please find enclosed herewith the Utilization certificate(UC) of Ranchi and Chas Municipal Corporation of Rs. 1823.63/- Lakh (Eighteen crore twenty three lakh sixty three thousand only) for Rajiv Awas Yojana.

Therefore it is requested you to kindly release the second installment of Rs 1823.63/- lakh (40%) as a central share for above two cities as the expenditure is 100%.

Enclosure:

- Utilization Certificate
- ULBs expenditure Details

Yours faith fully

(Harsh Mangla)

Director, Municipal Administration

Memo No: - 71 नम्रानि /RAY (UC)-04/2015.....-1430 Ranchi

Dated:- 19.10.16

Copy to:- P.P.S to Principal Secretary, Urban Development & Housing Deptt., Govt./ Resident Commissioner, Kusumpur Pahari, Vasant Vihar, New Delhi-110057 for information please.

Director, Municipal Administration

**Govt. of Jharkhand
Urban Development & Housing Department**

**Form GFR 19-A
[See Rule 212 (1)]
Form of Utilization Certificate**

Certified that out of Rs. 1823.63/- Lakh (Eighteen crore twenty three lakh sixty three thousand only), Grants-in-aid sanctioned during the year 2014-15 in favor of Urban Development & Housing Deptt., Govt. of Jharkhand under this Ministry/ Department Letter no. given in the margin, a sum of Rs. 1823.63/- Lakh (Eighteen crore twenty three lakh sixty three thousand only) has been utilized for the purpose of Rajiv Awas Yojana for Ranchi and Chas Municipal Corporation for which it was sanctioned and that the balance of Rs. 0.00/- Lakh (Zero) remaining utilized at the end of the year will be spent during the next year.

S. No.	Letter No. and Date	Cities	Amount Released (In Lakh)
1.	G-2011/3/2014/BSUP (RAY)/JNNURM (FTS-10486) Dated:- 19.05.2014	Ranchi- 1 st Installment (40%)	1464.62
		✓ Chas 1 st Installment (40%)	✓ 359.01
Total Amount			1823.63

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. Kinds of Checks exercised:-

- (i) Payment made by cheque
- (ii) Official Cash Book Maintained properly

Handwritten signature

(Harsh Mangla)
Director, Municipal Administration

Form GFR 19-A
[See Rule 212 (1)]
Form of Utilization Certificate


Certified that out of Rs 7,14,26,000/- (Rs. Seven Crore Fourteen Lakh Twenty Six Thousand only) Grants-in-aid sanctioned during the year 2014-2015 in favour of JUIDCO Ltd., Ranchi under this Department Letter no given in the margin and the amount of Rs. 7,14,26,000/- (Rs. Seven Crore Fourteen Lakh Twenty Six Thousand only) has been utilized for the purpose of Rajiv Awas Yojan for Chas Municipal Corporation for which it was sanctioned and the balance of Rs. 0.00/- remaining unutilised at the end of the year will be spent during next year.

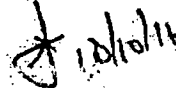
Sr. No.	Letter No & Date	Amount
1	2/न० वि०/RAY03/2012-खण्ड(A)-58 दिनांक-30/07/2014	359,01,000/- (Rs. Three Crore Fifty Nine Lakh & One Thousand only)
2	2/न० वि०/RAY03/2012-खण्ड(A)-59 दिनांक-30/07/2014	3,55,25,000/- (Rs. Three Crore Fifty Five Lakh Twenty Five Thousand only)
Total :-		Rs. 7,14,26,000/- (Rs. Seven Crore Fourteen Lakh Twenty Six Thousand only)

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.

Kinds of checks exercised

- 1.Payment Made by RTGS/NEFT
- 2.Voucher/Cash Book /Bank Account
- 3.Sanctioned Letter


 Name & Designation
 (Authorized Signatory)
 Company Secretary Cum
 Project Director (Accounts & Economics)
 JUIDCO Ltd.
 Implementing Agency


 Name & Designation
 (Authorized Signatory)
 Harsh Mangla
 Director
 Directorate of Municipal Administration
 Govt. of Jharkhand
 State Level Nodal Agency

Name & Designation
 (Authorized Signatory)
 State Government