

PAO (Sectt)/HUA/Admn/Advice /2020-21/1870-1/

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

Code No:	707
Advice No:	482
Advice Date:	04/02/2021

Sir,

Please debit our account with Rs. **1,83,00,000/- (One Crore Eighty Three Lakh 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)	1,83,00,000	N-11012/27/2018-HFA-V-UD (Comp. No. 9039784) dated 03/02/2021
GRAND TOTAL:				1,83,00,000	

Signature of the authorized official


(PAWAN KUMAR BHATNAGAR)**Sr. Account Officer**

- O/o the Accountant General (A&E)-I, Jharkhand, Ranchi-834002
- Sh. B. K. Mandal, US(HFA-V), M/o H&UA, Nirman Bhawan, New Delhi.

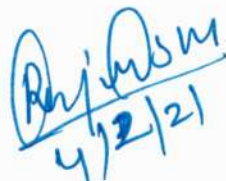


(PAWAN KUMAR BHATNAGAR)
Sr. Account Officer

① AO-HFA

② Mon-cell BNDal 8/2/21

③ MIS-HFA



4/2/21

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. 183.00 lakh as part amount of 3rd installment of Central Assistance to State Govt. of Jharkhand for 24 BLC (New Construction) projects under PMAY-U Mission - reg.**

Sir,

I am directed to convey the sanction of the competent authority for release of **Rs. 1,83,00,000/- (Rupees One Crore and Eighty Three Lakh only)** to State Government of Jharkhand for 24 BLC projects 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 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. 11935.20 lakh as part amount of 1st and 2nd installment of Central Assistance for 9,946 beneficiaries of 24 BLC (NC) projects vide this Ministry's sanction letters of even number dated 30.03.2018, 15.03.2019, 26.03.2019 and 24.09.2019.

4. In compliance to the conditions for release of 3rd and final installment of Central Assistance for 24BLC (NC) projects, the following have been furnished by the Govt. of Jharkhand:

- i. The UCs of Rs. Rs. 10,335.60 lakh (more than 86%) against the total Central Assistance of Rs. 11,935.20 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 2.602 houses in various cities of the 24 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.
- 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 29th meeting held on 29.12.2017, 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.



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- 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.

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 **3601.06.502.01.02.35 (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 # 157-159 (E: 9039784)** dated 11.09.2020.

12. This sanction has been registered at **S. No.252** 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.

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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
7. NITI Aayog, SP Divn./DR Divn., New Delhi
8. O/o CGA, Mahalekha Niyantarak 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-1012/27/2018-HEA-III-UD (Comp. No. 9039784) dated 02.02.2021
Details of 24 BLC (New Projects) approved in 29th CSMC meeting held on 27.12.2017

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 per installment of Central Assistance for 2,602 beneficiaries			Total		
							Others	SC	ST	Others	SC	ST	Others	SC	ST			
1	Dumka	Basiknath	Beneficiary-led construction of vertical IV of 454 DUs under PMAY-U of Basuknath ULB, Jharkhand	27/12/2017	1643.53	681.00	306	98	50	454	118	28	11	157	35.40	8.40	3.30	47.10
2	Palamu	Bhrampur	Beneficiary-led construction of vertical IV of 894 DUs under PMAY-U of Bhrampur ULB, Jharkhand	27/12/2017	3232.17	1341.00	663	221	19	894	180	31	1	182	36.00	9.30	0.30	45.60
3	Ranchi	Bundu	Beneficiary-led construction of vertical IV of 60 DUs under PMAY-U of Bundu ULB, Jharkhand	27/12/2017	217.86	90.00	53	2	5	60	19	1	3	23	5.70	0.30	0.90	6.90
4	Pachchimi Singhbhum	Chalbasa (Nagar Parishad)	Beneficiary-led construction of vertical IV of 134 DUs under PMAY-U of Chalbasa ULB, Jharkhand	27/12/2017	485.21	201.00	102	8	24	134	32	7	14	53	9.60	2.10	4.20	15.90
5	Pachchimi Singhbhum	Chakardharpur (Nagar Parishad)	Beneficiary-led construction of vertical IV of 148 DUs under PMAY-U of Chakardharpur ULB, Jharkhand	27/12/2017	535.91	222.00	104	19	25	148	32	7	4	43	9.60	2.10	1.20	12.90
6	East Singhbhum	Chakulia	Beneficiary-led construction of vertical IV of 397 DUs under PMAY-U of Chakulia ULB, Jharkhand	27/12/2017	1432.54	595.50	157	210	30	397	65	70	15	159	19.50	20.70	4.50	47.70
7	Bokaro	Chas (Nagar Parishad)	Beneficiary-led construction Vertical 4 of 955 DUs Under PMAY-U of Chas ULB, Jharkhand	27/12/2017	3488.05	1432.50	655	153	147	955	174	28	25	227	52.20	8.40	7.50	68.10
8	Deoghar	Deoghar	Beneficiary-led construction of vertical IV of 802 DUs under PMAY-U of Deoghar ULB, Jharkhand	27/12/2017	2904.04	1203.00	416	269	117	802	89	105	32	226	26.70	31.50	9.60	67.80
9	Dumka	Dumka (Nagar Parishad)	Beneficiary-led construction of vertical IV of 169 DUs under PMAY-U of Dumka ULB, Jharkhand	27/12/2017	684.87	283.50	66	108	15	189	66	108	15	189	19.80	32.40	4.50	56.70
10	Garhwa	Garhwa	Beneficiary-led construction of vertical IV of 149 DUs under PMAY-U of Garhwa ULB, Jharkhand	27/12/2017	538.53	223.50	124	25	1	149	35	6	1	42	10.30	1.80	0.30	12.60
11	Girdih	Girdih (Nagar Parishad)	Beneficiary-led construction of vertical IV of 1612 DUs under PMAY-U of Girdih ULB, Jharkhand	27/12/2017	6837.05	2418.00	1254	345	42	1612	305	63	19	378	91.50	18.90	3.00	113.40
12	Godda	Godda	Beneficiary-led construction of vertical IV of 241 DUs under PMAY-U of Godda ULB, Jharkhand	27/12/2017	872.42	364.50	205	26	10	241	141	20	10	171	42.30	6.00	3.00	51.30
13	Gumla	Gumla	Beneficiary-led construction of vertical IV of 1070 DUs under PMAY-U of Gumla ULB, Jharkhand	27/12/2017	3847.47	1605.00	733	65	272	1070	174	56	118	348	52.20	46.80	35.40	104.40
14	Jamtara	Jamtara	Beneficiary-led construction of vertical IV of 448 DUs under PMAY-U of Jamtara ULB, Jharkhand	27/12/2017	1622.20	672.00	338	102	8	448	53	15	2	70	15.90	4.50	0.60	21.00
15	East Singhbhum	Jugsalai	Beneficiary-led construction of vertical IV of 66 DUs under PMAY-U of Jugsalai ULB, Jharkhand	27/12/2017	21.73	9.50	3	0	3	6	2	0	3	5	0.60	0.00	0.90	1.50
16	Khunti	Khunti	Beneficiary-led construction of vertical IV of 205 DUs under PMAY-U of Khunti ULB, Jharkhand	27/12/2017	742.31	302.50	138	29	48	205	37	7	8	52	11.10	2.10	2.40	15.60
17	Latehar	Latehar	Beneficiary-led construction of vertical IV of 219 DUs under PMAY-U of Latehar ULB, Jharkhand	27/12/2017	793.00	328.50	158	45	16	219	23	6	0	29	6.00	1.80	0.00	8.70
18	Palamu	Medinagar (Daitongani) (Nagar Parishad)	Beneficiary-led construction of vertical IV of 257 DUs under PMAY-U of Medinagar ULB, Jharkhand	27/12/2017	930.60	385.50	250	3	4	257	33	0	1	34	9.90	0.00	0.30	10.20
19	Jamtara	Mihijam	Beneficiary-led construction of vertical IV of 80 DUs under PMAY-U of Mihijam ULB, Jharkhand	27/12/2017	289.68	120.00	66	2	12	80	25	1	4	30	7.50	0.30	1.20	9.00
20	Garhwa	Nagamantari	Beneficiary-led construction of vertical IV of 1492 DUs under PMAY-U of Nagamantari ULB, Jharkhand	27/12/2017	5402.53	2238.00	1018	368	106	1492	45	24	3	72	13.50	7.20	0.90	21.60

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 installment of Central Assistance for 2,602 beneficiaries							
							Others	SC	ST	Total	Others	SC	ST	Total	Others	SC	ST	Total		
21	Sahibganj	Rajmahal	Beneficiary-led construction of vertical IV of 53 DUs under PMAY-U of Rajmahal ULB, Jharkhand	27/12/2017	191.91	79.50	46	7	0	53	20	3	0	23	6.00	0.00	0.00	6.00		
22	Ranchi	Ranchi	Beneficiary-led construction of vertical IV of 426 DUs under PMAY-U of Ranchi ULB, Jharkhand	27/12/2017	1542.55	639.00	208	40	178	426	31	6	26	63	0.30	1.80	7.80	18.90		
23	Serikela - Kharaswan	Serikela	Beneficiary-led construction of vertical IV of 43 DUs under PMAY-U of Serikela ULB, Jharkhand	27/12/2017	355.56	64.50	30	3	10	43	24	3	10	37	7.20	0.90	3.90	11.10		
24	Simdega	Simdega	Beneficiary-led construction of vertical IV of 38 DUs under Simdega ULB, Jharkhand	27/12/2017	437.60	57.00	21	6	11	38	2	6	11	19	0.60	1.80	3.10	5.70		
Total							37559.72	15568.00	7084	2154	1134	19372	1665	610	327	2602	495.50	183.00	98.10	786.60

[Handwritten Signature]

1276868/2019/HFA-V SECTION

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

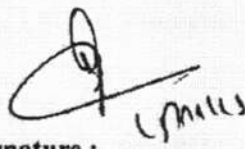
Certified that out of Rs. 53,88.00 Lakhs (Fifty Three Crores Eighty Eight Lakhs only) Grants sanctioned during the year 2017-2018 in favor of Urban Development & Housing Development, Govt. of Jharkhand under this Ministry/Department Letter no. given in the table below, and a sum of Rs. 53,88.00 Lakhs (Fifty Three Crores Eighty Eight Lakhs 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 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-11012/27/2018/HFA-III-UD(CN 9039784) Dated:- 30.03.2018	6,55.80
B	N-11012/27/2018/HFA-III-UD(CN 9039784) Dated:- 30.03.2018	35,67.00
C	N-11012/27/2018/HFA-III-UD(CN 9039784) Dated:- 30.03.2018	11,65.20
D	Sanctioned Amount for 10408 DUs (A+B+C)	53,88.00
E	Expenditure till date	53,88.00
Balance Amount (D-E)		Nill

2. 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 :-

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

Sl. No.	Letter No. and Date	Amount (In lakhs)	Certified that out of Rs. 52.80 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. 52.80 Lakhs on account of unspent balance of the previous year, a sum of Rs. 52.80 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 surrendered to Government (vide No.. dated ..)/ will be adjusted towards the grants payable during the year .
1.	Central fund released during the year 2018-19 (*As per details given below) a.11012/27/2018-HFA-III-HFA-V-UD (Comp. No.-9039784) dated 15.03.19	52.80	
2.	Total Fund Received:-	52.80	
3.	Fund utilized upto 31.08.2019	52.80	
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.....

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)	Certified that out of Rs. 4894.80 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. 4894.80 Lakhs on account of unspent balance of the previous year, a sum of Rs. 4894.80 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 surrendered to Government (vide No.. dated ..)/ will be adjusted towards the grants payable during the year
1.	Central fund released during the year 2018-19 (*As per details given below) a.11012/27/2018-HFA-III-HFA-V-UD (Comp. No.-9039784) dated 26.03.19	4894.80	
2.	Total Fund Received:-	4894.80	
3.	Fund utilized upto 31.08.2019	4894.80	
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.....

