

PAO(Sectt.)/HUA/Admin/Advice/2020-21//514-15

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:	495
Advice Date:	04/02/2021

Sir,

Please debit our account with Rs. **3,58,80,000/- (Three Crore Fifty Eight Lakh Eighty 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)	3,58,80,000	N-11012/33/2019-HFA-V-UD (Comp. No. 9062285) dated 03/02/2021
GRAND TOTAL:				3,58,80,000	

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- HFA

② Mon- Call BNDag
8/2/21

③ MIS- HFA

④
2/2/21

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N-11012/33/2019-HFA-V-UD (Comp. No. 9062285)
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. 358.80 lakh as part amount of 3rd installment of Central Assistance to State Govt. of Jharkhand for 36 BLC (New Construction) projects under PMAY-U Mission - reg.**

Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs. 3,58,80,000/- (Rupees Three Crore Fifty Eight Lakh and Eighty Thousand only)** to State Govt. of Jharkhand for 36 BLC (New Construction) projects as part amount of 3rd installment of Central Assistance (**ST 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. 22152.00 lakh as part amount of 1st and 2nd installment of Central Assistance for 18,460 beneficiaries of 36 BLC (NC) projects vide this Ministry's sanction letter No. N-11011/28/2016-HFA-III (C. No. 3016738) dated 04.05.2017, letters of even number dated 26.03.2019, 16.09.2019 and 24.09.2019.

4. In compliance to the conditions for release of 3rd and final installment of Central Assistance for 36 BLC (NC) projects, the following have been furnished by the Govt. of Jharkhand:

- i. UCs of Rs. 19,783.20 lakh (more than 89%) against the total Central Assistance of Rs. 22,152.00 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 Report
- iv. Completion certificate for 18,961 houses in various cities of the 36 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.

6. Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (Urban) Mission in its 20th meeting held on 21.03.2017, the amount of central grant is being released subject to the following conditions:

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- 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.1) 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 **3601.06.502.01.03.35 (ST 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	796	ST 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 # 104-106 No.** (E: 9062285) dated 11.09.2020.

12. This sanction has been registered at **S. No. 238** 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 Niyantak 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-11012/32/2019-HFA-V-I (Comp. No. 9062295) dated 02.02.2021 Details of 36 BLC (New Projects) approved in 20th CSMC meeting held on 21.03.2017																		
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	Dumka	Basukinath	Beneficiary led-Construction vertical IV, 158 DUs under PMAY of Basukinath, FY 2016-17 Phase III	21/03/2017	572.118	337	123	35	10	158	85	7	4	96	25.50	2.10	1.20	28.80
2	Ranchi	Burdu	Beneficiary Led-Construction Vertical IV 293 DUs under PMAY of Dhanbad FY 2016-17 Phase III	21/03/2017	1060.66	438.5	235	23	35	293	137	14	14	165	41.10	4.20	4.20	49.50
3	Pashchimi Singhbhum	Chabaca (Nagar Parishad)	Beneficiary-led Construction Vertical 4 of 525 DUs under PMAY Chabaca ULB, Jharkhand	21/03/2017	1991.025	787.5	320	53	152	525	167	19	50	236	50.10	5.70	15.00	70.80
4	Pashchimi Singhbhum	Chakardharpur (Nagar Parishad)	Beneficiary Led-Construction Vertical IV 147 DUs under PMAY of Chakardharpur ULB FY 2016-17 Phase III	21/03/2017	532.287	220.5	72	18	57	147	51	9	51	111	35.30	2.70	15.30	33.30
5	East Singhbhum	Chakulia	Beneficiary led-Construction Vertical IV 394 DUs under PMAY of Chakulia N.P ULB, FY 2016-17 Phase 3	21/03/2017	1426.574	591	308	30	56	394	255	12	31	298	76.70	1.50	9.30	89.40
6	Bokaro	Chas (Nagar Parishad)	Beneficiary-led Construction Vertical 4 of 938 DUs under PMAY of Chas ULB, Jharkhand	21/03/2017	3396.498	1407	752	191	25	938	272	55	7	334	81.60	16.80	2.10	100.30
7	Chatra	Chatra (Nagar Parishad)	Beneficiary-led Construction Vertical IV of 190 DUs under PMAY of Chatra ULB, Jharkhand	21/03/2017	543.35	235	106	43	1	180	48	12	0	60	14.40	3.60	0.00	18.00
8	Dhanbad	Chirkunda	Beneficiary led-Construction vertical IV, 102 DUs under PMAY of Chirkunda, FY 2016-17 Phase III	21/03/2017	369.342	183	56	46	0	102	44	35	0	79	13.30	10.80	0.00	24.10
9	Deoghar	Deoghar	Beneficiary-led Construction Vertical IV of 288 DUs under PMAY of Deoghar ULB, Jharkhand	21/03/2017	7901.022	3273	1345	716	121	2182	828	445	79	1352	248.40	133.80	33.70	415.90
10	Dhanbad	Dhanbad	Beneficiary led-Construction vertical IV, 1905 DUs under PMAY of Dhanbad, FY 2016-17 Phase III	21/03/2017	6998.005	2857.5	1506	324	75	1905	761	170	40	971	228.30	51.00	12.00	291.30
11	Dumka	Dumka (Nagar Parishad)	Beneficiary led-Construction Vertical IV of 56 DUs under PMAY of DUMKA ULB, FY 2016-17 Phase 3	21/03/2017	202.776	84	38	18	0	56	38	18	0	56	11.40	5.40	0.00	16.80
12	Garha	Garha	Beneficiary-led Construction Vertical 4 of 164 DUs Under PMAY of Garha ULB, Jharkhand	21/03/2017	1680.14	696	299	142	23	464	152	78	12	242	45.60	23.40	3.60	72.60
13	Giridih	Giridih (Nagar Parishad)	BENEFICIARY LED CONSTRUCTION Vertical-4 of 449 Dus under PMAY of Godda ULB	21/03/2017	1495.473	619.5	351	53	9	413	139	14	2	155	41.70	4.80	0.60	46.50
14	Godda	Godda	BENEFICIARY LED CONSTRUCTION Vertical-4 of 449 Dus under PMAY of Godda ULB	21/03/2017	1624.82	673.5	412	21	16	449	194	9	2	205	58.20	2.70	0.60	61.50

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15	Chumla	Chumla	Beneficiary led Construction Vertical IV of 630 DUs under PMAY of Gumla ULB, Jharkhand	21/03/2017	2281.23	945	405	23	202	630	272	17	121	410	81.60	5.10	35.30	123.00
16	Palamu	Hussainabad	Beneficiary led Construction vertical IV of 409 DUs under PMAY of Hussainabad ULB	21/03/2017	1480.889	613.5	252	166	1	409	114	150	0	234	34.20	30.00	0.00	70.20
17	Jamtara	Jamtara	BENEFICIARY-LED CONSTRUCTION VERTICAL 4	21/03/2017	1327.206	529	273	193	19	386	117	54	6	177	35.10	16.20	1.80	53.10
18	Kodama	Jhumi Thilaya (Nagar Parishad)	Beneficiary led Construction Vertical 4 of 1913 DUs under PMAY of Jhumi Thilaya ULB, Jharkhand	21/03/2017	4754.373	1969.5	926	311	66	1313	484	162	44	690	145.20	48.00	11.20	207.00
19	East Singhbhum	Jugsalai	Beneficiary led Construction of 5 DUs under PMAY of Jugsalai ULB	21/03/2017	18.105	7.5	1	0	4	5	1	0	4	4	0.30	0.00	1.50	1.50
20	Khunti	Khunti	Beneficiary led construction Vertical 4 of 493 DUs under PMAY of Khunti ULB, Jharkhand	21/03/2017	1459.261	604.5	267	70	76	404	135	32	29	196	45.30	9.60	8.70	65.80
21	Kodama	Kodama	BENEFICIARY LED CONSTRUCTION VERTICAL-IV 207 DUs under pmay kodama for financial year 2016-17 phase III	21/03/2017	749.547	310.5	137	56	14	207	90	49	6	154	29.70	14.70	1.80	46.20
22	Latehar	Latehar	Beneficiary led Construction Vertical 4 of 480 DUs under PMAY of Latehar ULB, Jharkhand FY 2016-17 Phase III	21/03/2017	1639.45	675	255	157	38	480	148	131	36	214	44.40	39.30	10.80	94.50
23	Lohardaga	Lohardaga (Nagar Parishad)	Beneficiary-Led Construction Vertical IV of 1099 DUs under PMAY of Lohardaga ULB, FY-2016-17 PHASE 3	21/03/2017	3075.47	1648.5	871	55	173	1099	75	12	21	108	22.50	3.60	6.30	32.40
24	Deoghar	Madhupur (Nagar Parishad)	Beneficiary led Construction Vertical IV of 1329 DUs under PMAY of Madhupur ULB, Jharkhand	21/03/2017	4678.332	1928	988	190	114	1292	619	114	49	802	191.70	34.20	14.70	240.60
25	Garhwa	Majhlon	Beneficiary Led construction vertical 4 DUs under PMAY of Majhlon FY 2016-17 PHASE 3	21/03/2017	1104.05	457.5	106	102	6	305	101	43	5	149	35.30	12.90	1.50	44.70
26	East Singhbhum	Mango	Beneficiary led Construction Vertical 4 of 19 DUs under PMAY of MANGO NAC ULB JHARKHAND 2016/17 PHASE No	21/03/2017	68.799	28.5	13	1	5	19	11	1	5	17	3.30	0.30	1.60	5.10
27	Palamu	Medininagar (Daitangan) (Nagar Parishad)	Beneficiary led Construction Vertical 4 of 967 DUs under PMAY of Medininagar ULB, Jharkhand.	21/03/2017	2053.107	850.5	531	29	7	567	310	4	2	326	99.00	1.20	0.60	100.80
28	Jamtara	Mithlam	BENEFICIARY-LED CONSTRUCTION VERTICAL 4	21/03/2017	115.872	48	20	5	7	58	14	3	4	21	4.30	0.90	1.90	6.30
29	Garhwa	Niganantari	Beneficiary led-Construction Vertical IV of 16 DUs under PMAY of Niganantari ULB, Jharkhand.	21/03/2017	57.996	24	15	1	0	16	8	0	0	8	2.40	0.00	0.00	2.40
30	Rokaro	Puuro (Nagar Parishad)	Beneficiary Led Construction Vertical IV of 31 DUs under PMAY of Puuro ULB, Jharkhand	21/03/2017	112.25	46.5	29	2	0	31	28	2	0	30	8.40	0.60	0.00	9.00
31	Sahebganj	Rajmahal	Beneficiary led-Construction Vertical IV 142 DUs under PMAY of Rajmahal ULB, FY 2016-17 Phase 3	21/03/2017	514.182	213	128	11	3	142	121	9	3	133	35.30	2.70	0.90	39.90

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32	Rumgarh	Rumgarh Cantonment (CB)	Beneficiary-led Construction vertical 4 of 190 DUs under PMAY of Rumgarh ULB, Jharkhand	21/03/2017	687.99	285	94	48	50	190	34	14	15	63	10.20	4.30	4.50	18.90	
33	Ranchi	Ranchi	BLC Va of 2668 DUs under PMAY Ranchi ULB, Jharkhand-20891794041NG	21/03/2017	9660.828	4002	848	430	1390	2668	207	105	339	651	62.10	31.50	101.70	195.30	
34	Sahibganj	Sahibganj (Nagar Parishad)	Beneficiary LED construction Vertical-IV of 104 DUs under PMAY of Sahibganj ULB, Jharkhand	21/03/2017	376.854	156	59	45	0	104	55	38	0	93	16.50	11.40	0.00	27.90	
35	Seraikela - Kharsawan	Seraikela	Beneficiary-led Construction Vertical IV of 8 DUs under PMAY of Seraikela,	21/03/2017	28.968	12	8	0	0	8	8	0	0	8	2.40	0.00	0.00	2.40	
36	Simdega	Simdega	Beneficiary-led Construction Vertical 4 of 509 DUs under PMAY of Simdega ULB, Jharkhand. FY 2016-17 Phase III	21/03/2017	1842.059	763.5	243	51	215	509	243	49	215	607	72.90	14.70	64.50	152.10	
Total						686656.47	25441.50	12482	3818	2961	18961	6415	1853	1196	9467	1924.50	556.80	358.80	2540.10

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

Certified that out of Rs.12258.40/- (One hundred twenty two crore fifty eight lakh forty 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 forty 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.

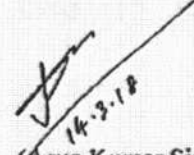
Sr. No.	Letter No. and Date	Amount (In Lakh)
A.	N-11011/28/2016-HFA-III(CN-306738)Dated:-04.05.2017	12059.40
B.	N-11011/28/2016-HFA-III(CN-3016738)Dated:-31.05.2017	199.00
C.	Amount Received (A+B)	12258.00
D.	Expenditure	12258.00
Balance Amount (C-D)		0.00

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


14.3.18
(Arun Kumar Singh)
Principal Secretary to Govt.

73 A

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. 7723.80 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. 7723.80 Lakhs on account of unspent balance of the previous year, a sum of Rs. 7723.80 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.11012/33/2019-HFA-V-UD (Comp. No.-9062285) dated 26.03.19	7723.80	
2.	Total Fund Received:-	7723.80	
3.	Fund utilized upto 31.08.2019	7723.80	
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.....