

Ref: BMT/C-F/EBR-PMAY/2017-18/92
26th March, 2019

To


The Principal Secretary
UD & H Department,
Government of Jharkhand,
Dhurwa, Ranchi-834004

Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.

Sir,

Please refer to the sanction letter no. **N-11012/36/2019-HFA-V-UD (Comp. No. 9062433)** dated 26.03.2019 on the subject mentioned above received from Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that an amount of **Rs. 1,43,40,000/- (Rupees One Crore Forty Three Lakh Forty Thousand Only)** has been credited to the **State Government of Jharkhand**, as mentioned in the sanction order as Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna. The amount was released through EAT module of PFMS.

Thanking you,

Yours faithfully,


(Dr. Shailesh Kr. Agrawal)
Executive Director

Encl.: As above

Copy to:

1. The Chief Controller of Accounts, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
2. Sh. S. C. Jana, Dy. Secretary (HFA-III), Mission Director, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
3. The Under Secretary, HFA-III Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi


11/4/19

① AO - HFA
② Man - Call Bureau 11/4/19
③ MIS - HFA

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

To

The Executive Director,
Building Materials & Technology Promotion Council (BMTPC)
Core 5 A, 1st Floor, India Habitat Centre,
Lodhi Road, New Delhi - 110003

Sub: Release of Rs. 1,43,40,000/- (Rupees One Crore Forty Three Lakh and Forty Thousand only) as part payment of 2nd installment Central Assistance under Pradhan Mantri Awas Yojana (Urban) {PMAY (U)} - Housing for All Mission to State Govt. of Jharkhand for 1 BLC (New Construction) projects approved by CSMC in its 21st meeting held on 24.04.2017 from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from Housing and Urban Development Corporation Ltd. (HUDCO) for the financial year 2018-19.

Sir,

In pursuance of the constitution of National Urban Housing Fund (NUHF) in BMTPC for channelizing central assistance/subsidy under the PMAY(U)-Housing for All Mission, I am directed to convey the sanction of the competent authority and authorize BMTPC for release of **Rs. 1,43,40,000/- (Rupees One Crore Forty Three Lakh and Forty Thousand only)** to the **State Government of Jharkhand** for 1 BLC (New Construction) projects approved by CSMC in its 21st meeting held on 24.04.2017 from NUHF borrowed from HUDCO as part payment of 2nd installment of Central Assistance for creation of Capital assets under PMAY (U) for the F.Y. 2018-19. Details of the 1 BLC projects along with category-wise MIS entry are attached as **Annexure**.

2. The fund being released is in proportion to data entered in MIS (as on 09.03.2019) out of the approved list of beneficiaries in 21st CSMC meeting held on 24.04.2017. The remaining funds under 2nd instalment will be released subsequently once data entry is completed and reported in MIS. The category-wise summary of the above said release is as under:

(Rs. in lakh)

No. of Project	Central Assistance sanctioned	2 nd installment of Central Assistance (40%)	Central Assistance (1 st installment) already released	Central Assistance being released in this sanction as part payment of (2 nd instalment)	Category-wise amount		
					SC	ST	Other than SC & ST
1 BLC (NC)	496.50	198.60	198.60	143.40	15.60	17.40	110.40

3. BMTPC shall release the amount to **State Government of Jharkhand** within two working days through EAT module of PFMS. BMTPC shall inform the Ministry about the transfer of funds to the State/UT immediately. BMTPC shall also maintain proper record of the release made under the NUHF as per General Financial Rules, 2017 and the extant accounting procedure.

4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of **Rs. 1,43,40,000/- (Rupees One Crore Forty Three Lakh and Forty Thousand only)** is further subject to the following terms and conditions in addition to the observations of the CSMC:

- I. The releases made by BMTPC to the State/UT Government shall be kept in a separate designated account for utilization towards the implementation of the scheme and shall not form part of their general financial operations.
 - II. The funds shall be utilized for the purpose and for the selected categorized beneficiaries only, for which these are sanctioned. Otherwise, these funds will have to be refunded along with interest as per provisions for GFR-2017. No deviation from the framework for implementation of PMAY (U) is permissible.
 - III. 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 Share 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).
 - IV. The funds including Central 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.
 - V. 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).
 - VI. The State Government and implementing agencies 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 conditions required under the scheme.
 - VII. The State Government/implementing agencies shall utilize the grant in accordance with the approved guidelines of PMAY(U) for the implementation of the Scheme.
 - VIII. The State Government shall furnish Utilization certificates of the Grant released in the prescribed format as per GFR – 2017 to the Ministry of Housing and Urban Affairs as provided in the scheme guidelines.
 - IX. Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable and necessary transaction details may be updated in MIS immediately after the disbursement. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of subsequent instalment.
 - X. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY (U) and subsequent release by the State Government to the beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the house.
 - XI. State Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government / ULB.
 - XII. 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.
 - XIII. BMTPC shall adhere to the conditions stipulated in the Letter of Authority dated 09.10.2018 and 06.03.2019 issued by Ministry of Finance in respect of EBR raised through HUDCO.
5. The expenditure is to be booked in PFMS scheme code 1989 -State & UT Grants under PMAY (Urban)-EBR Component for **Rs. 1,43,40,000/- (Rupees One Crore Forty Three Lakh and Forty Thousand only)** for the financial year 2018-19 and will be transferred to **State Govt. of Jharkhand** through e-payment as per details as under:



Name of the State	Jharkhand
Agency name as per Bank Account	Directorate of Municipal Administration, Jharkhand
Account No	490210110014358
Bank Name	Bank of India (BoI)
Bank Address	CLUBSIDE, Main Road, Ranchi.
IFSC code	BKID0004902

6. Requisite UC of 1st installment has been received from the State Government for the said project.

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. 6-8 (E: 9062433) dated 15.03.2019.

9. This sanction has been registered at S. No. ⁹²..... in the EBR 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
Tel. 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. 906433) dated 26.03.2019
Details of 01 B.L. (New Construction) projects in r/o State of Jharkhand

S.No.	City Name	No. of Beneficiaries As per DPR	No. of beneficiaries other than SC and ST as per DPR	No. of SC beneficiaries other than SC and ST as per DPR	Total project cost (Rs. in lakh)	Central Share (Rs. in lakh)	State Share (Rs. in lakh)	Beneficiary Share (Rs. in lakh)	Fund for installment on beneficiaries as attached per Annexure 'C'	1st installment (40% of Central Share) Already released	No. of beneficiary other than SC and ST in PMA'S/MIS per Annexure 'C'	No. of SC beneficiary other than SC and ST in PMA'S/MIS per Annexure 'C'	No. of ST beneficiary attached in MIS as per Annexure 'C'	Funds for installment released for SC component	Funds for installment released for ST component	Funds for installment in other SC and ST Component for do beneficiaries	Funds for installment and installation of for do beneficiaries	Funds for installment and installation to be release in SC and ST Component (Rs in Lakh)	Funds for installment and installation to be release in SC and ST Component (Rs in Lakh)	Re. in lakh	
1	Pakur	331	194	94	43198.6	497	248.25	453.80	171.00	198.60	189	60	36	116.40	56.40	226.80	72.00	43.20	110.40	16.50	17.40

[Handwritten Signature]

1246341/2019/HFA-V SECTION
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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 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


 (Arun Kumar Singh)
 Principal Secretary to Govt.

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