PAO(Sectt.)/HUA/Admin/Advice/2020-21/2263-6り **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:	812
Advice Date:	23/03/2021

Sir,

Please debit our account with Rs.2,76,00,000/- (Two Crore Seventy Six Lakh Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: March,2021

SI.No.	Name of the State	State Code	Scheme Code		Sanction No. and Date
1	JHARKHAND		1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	2,76,00,000	
			GRAND TOTAL:		

Signature of the authorized official

(Pawan Kumar Bhatnagar) Sr. Accounts Officer

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

2. Sh. B. K. Mandal, US (HFA-V), M/o Housing and Urban Affairs, New Delhi-110011.

Sr. Accounts Officer

513

No. N-11012/53/2019-HFA-V-UD (Comp. No. 9067588) Government of India Ministry of Housing & Urban Affairs HFA-V Division

Room No. 03, Technical Cell, Gate No. 7, Nirman Bhawan, New Delhi Dated: 19.03.2021

To

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

Sub: Release of Rs. 276.00 lakh to State Govt. of Jharkhand as part amount of 1st and 2nd installment of Central Assistance for 38 BLC (New Construction) projects under PMAY-U Mission – reg.

Sir,

I am directed to convey the Sanction of the Competent Authority to the release of Rs. 2,76,00,000/- (Rupees Two Crore and Seventy Six Lakh only) to State Govt. of Jharkhand as part amount of 1st and 2nd installment of Central Assistance (other than SC/ST Component) for 38 BLC (New Construction) projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) for FY 2020-21.

- 2. The statement showing details of the projects against which the above Central Assistance is released towards part amount of 1st installment of Central Assistance is at Annexure.
- 3. The fund of Rs. 22,263.60 lakh was released to State Govt. of Jharkhand as part amount of 1st and 2nd installment of Central Assistance vide this Ministry's sanction letters of even number dated 24.12.2019, 27.02.2020 and 22.09.2020. Further, State Govt. has submitted the UC of Rs 10,893.00 crore against Rs. 11,131.80 lakh released as 1st instalment of Central Assistance, which is enclosed herewith.
- 4. 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 to the recommendations made by TPQMA have also been made by the State as per ATR.
- 5. Based on decision and recommendations of CSMC under PMAY-U Mission in its 44th meeting held on 28.06.2019, 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 Assistance will be deducted from the subsequent instalment (s).

Boolf

Contd..P.2/

- iii. The funds including Central Assistance and State share will thereafter be released by the State Government to the implementing agencies without any delay failing which the amount would be recovered from the State 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 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 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 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. The 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. State Govt. shall also ensure that there should be no duplication/change in the identified beneficiaries.
- 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.
- 6. The amount is debitable from the account of the Central Government in the books under the following Head of Accounts under Demand No. 57 of the Ministry of Housing and Urban Affairs for the year 2020-21:

Major Head:	3601	Grants-in-aid to State Governments	
Sub-Major Head	06	Centrally Sponsored Schemes	
Minor Head	101	Central Assistance/Share	
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)	
Detailed Head	01	Assistance to State Governments for PMAY-U	
Object Head	31.01.35	Grants for Creation of Capital Assets	

7. 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.

good &

- 8. 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.
- 9. This issues with the concurrence of the Finance Division vide their Note No. 152-155 of even number dated 08.03.2021.
- 10. This sanction has been registered at S. No.5/3 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 No.: 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. Dir. (IFD), MoHUA
- 4. Dir. (HFA-3), MoHUA
- 5. DS (Budget), MoHUA
- 6. NITI Aavog, 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. PMU (MIS), HFA Directorate
- 10. Sanction folder

(B.K. Mandai

Under Secretary to the Government of India

State Name : Harbhand , Financial Year: 2020-21, Attachment ID ; EATTACHAL202020202002020, The No.: 9067350, Burgen Head : 3001.08.101.31.01.35 (OT j.Annesure Attachment Date : 22/02/22021

	r installmert XC, Funds	(1986) (1894 BUDNETH) (1987)		124.80000 31.80000 5.4.80000	277.20000 12.60000 6.60000	100,80000 11,40000	4 about 10 strain	9	28.20000	78.00000 12.60000 20.40000	32.20000 15.00000 0.00000	\$6.40000 19.20000		\$73.00000 135.60000 31.80000	\$19,60000 \$5,80000		97.80000 31.80000 5.40000	997,00000 193,20000 78,20000	391.80000	14.00 E	1169,200000	
Alteraly Released Released 1st Installment		(ns. in baküz) (the in		94.60000	0.60000		4,20006			20.400000	00,000')	0,00000	35.40000 237	31.80000	1.20000 518	0.00000	5.40000	28.20000	1,00000	139.20000		
Abeady Released 1st 3	Sc Funds	(fig. fir taktis)		31.80000	12.60000	8	10.20000	6,00000	28.20000	12.60000	15.00000	19.20000	43.80000	135,60000	95.80000	48,00000	31.80000	193,20000	1,20000	41.40000	169,20000	
Alteady Released 1st	Offunds	(Rs. in Jakhs)			277.20000	100.80000	00009'6	19.20000	91.80000	78.00000	82.20000	\$6.40000	237.60000	873,00000	519,60000	113.40000	97.80000	00000)/65	391.80000	192.00000	\$56.80000	
Total		e e e e e e e e e e e e e e e e e e e			0	0	0	0	0	0	o e	6	0	0	0	0	0	•	0	8	-	Ī
	Total No of 2015C OT Beneficiary Benefici		1		0%	8	193	32	153	06T	*	8	405	1457	006	189	183	*	8	320	82,6	
ST share	(Tes in Lakhes)		0 00000	Para la	000000	0.0000	0,00000	0.00000	0.00000	0.00000	0.00000	0.00000	0,00000	0.0000	0.0000	0,0000	0.0000	00000000	0.0000	0.0000	0,0000	t
\$C.Share	(Rs. in lakhs)				0.0000	0.00000	0.00000	0.0000	0.0000.0	0.60000	0,0000	0.00000	0.00000	0.0000	0,0000	0.0000	0,0000	0600000	0.0000	0.00000	00000	
Of Share	(Rs. io takhs) (R		WOOD O		0000976	000000	0:0000	0,00000	0,0000	000000	7.20000	000000	10.80000	2,40000	00008 0¥	0,0000	0.0000	00000	000000	0,0000	000000	
Relea	No.		ŀ		. J.	٦	~	~	~	<u></u>	a	\ '~	~	7	~	ď	N	N	<u>ا</u> ~	2	L	L
Install	Fotal eneficiar rasper (Vo. enegatio		208	1	* *	168	7 91	32 2	153 2	730	2 2	~ 8	405 2	1525 2	923 2	189 2	163 2	~	7 683	320 2	928 2	Ļ
No. of No. of Benefici Benefi ary Liary	Total Beneficiar St yaspor Annesuna	aspor Annes				0	0	a	0	6	ð	0	0	6	O	6	0		0	6	o	
	36	nspor aspor Anneku Annex				0	0	٥	0	0	6	٥	O	٥	0	٥	0	0	٥	0	0	
No. of Beneficiary	Others	asper	208	623		168	16	32	153	130	143	94	405	1525	923	189	163	966	653	320	928	104
Project Cost Central Share	(Rs. in lakhs)		529.50000	743 Knonn		300,00000	60.00000	106.50000	316.50000	294.00000	252.00000	193.50000	859.50000	2742.00000	1527.00000	415.50000	337 50000	2047, SOCIO	1005.00090	934.50000	1881.00000	90.7 DAYGO
Project Cost	(fis in lakhs) (Rs. in lakhs)		1278.213	1705 365		724.200	144.840	257.091	764.031	709.716	608.328	467.109	2074.833	6619.188	3686.178	1003.017	814.725	4942.665	2426.070	1255.883	4540,734	4 ac a 4 c
	Åιο		Adhyapur (Nagar	Barharwa		Basukinath	Bundu	Chaibasa (Nagar Parishad)	Chakardharpur (Nagar Parishad)	Chakulia	Chas (Nagar Parishad)	Chirkunda	Deoghar	Dhanbad	Domethanch	Oumka (Negar Parishad)	Garhwa	Giridih (Negar Parishad)	Godds	Gumla	Hazaribag (Nagar Parishad)	Historian



Abouty Rodenson Zini Installment	ST Family	(Tre. In (other)	00002 7	18,0000	0,00000	48.60000	0,00008-1	7.80000	46.80000	10.2000	\$.00000	0/80000	00000919	2,40000	0,00000	454,20000	00000:69	28.40000	15.80000	147.00000	Company of the second
Absects and features of the Installment	SCfunde	(Pis. In Notices)	46.80000	163.20000	0.60000	22,80000	31.20000	25.80000	18.60000	85,40000	6.60000	43.20000	4.80000	10,20000	3.00000	148,20000	12,00900	100,20000	3.60000	78.60000	
Abresty Released 2nd Installment	OT Frends	(Rs. in lakits)	00008788	\$95.800bo	00009'9	126.0000	80.40000	39.40000	305.40000	368,40000	34.20000	151.20000	15.60000	16.80000	9,00000	736.20000	130.80000	429,00060	46.20000	249.00000	
Aheady Released 1st installment	ST Funds	(Rs. in labbs)	7.2000	18.00000	00000 Ú	48,50000	1,80000	2,80000	0,0008'97'	10.200	3,00000	900099	00009:9	2.40000	0.0000	434.20000	0000007/69	28.60000	16.80000	00000'471	
Already Released 1st lustallment	St Funds	(ffe, in fakhs)	46.80000	163.20000	0.0000	22.80000	0000E 1.E	25.80000	. 18 60000	39 34 30 30 30 30 30 30 30 30 30 30 30 30 30	0000999	48,20000	4.80000	10,2000	3,00000	148,20000	12.0000	100.20000	3.60000	78.60000	
Afready A Helpased 1st histallment	OF funds	(Rs. in lakhs)	00008788	295.8000d	6.60300	126.00000	00009*08	00004.02	305,4000	00007*898	34.20000	151.20000	15.60000	16.80000	0000076	736.20000	00008"0ET	429.00000	46.2000	249.00000	
	ST Benefic iary Entere	5	0	.0	. 0	•	•	•	0	0	•	•	•	0	0	0	0	0	0	•	
foral No	at SC Benefici any Entered		0		٥		•	•	C	٥	0	٥	0	0	6	Ô	o	٥	٥	0	
Total Wood			286	566	Ŧ	0.2	ā	#	808	å	ß	252	8	28	2	1293	225	726	F	\$	
STShare	(Rs. in takks)		0,0000	d, ootboo	0.00000	0,00000	0,0000	0,0000	0.0000	0.0000	0.0000	0.00000	0.00000	0,00000	0.00000	0.0000	0.00000	0.00000	0.00000	0,00000	
SC Share	(As. in lakhs)		0.00000	0,00000	0.00000	0,00000	0,0000	0.00000	000000	000000	0,0000	0.0000	0.00000	0.0000	0.00000	0.00000	000000	0.0000	0,00000	0.0000	
OT Share	(Rs. in Jakhs)		46,80000	2.40000	0,00000	0:00000	0,00000	14,40000	000000	00000010	000000	0,00000	0:00000	0,0000	0.0000	79,20000	8.40000	10,80000	0,00000	00000	
install Relea	No.		٨,	**	ĸ	٦	~	^	~	~	~	~	7	~	~	~	7	~	*	~	
install ment	(No.		244	~	٠,	4	7	3	7	~	~	7	~	~	~	2	~	~	2	7	
Total	Beneficlar V as per Annexure		226	1055	n	210	134	111	510	₹19	\$	252	97	28	\$1	1299	265	725	u	415	
No of Benefi Gary	23 15	as per Annex ure	•	•	6	6	0	0	0	•	0	Ð	o	8	6	0	6	6	-0	٥	
No. of No of Benefici Benefi ary Gary	38	asper asper Anneva Annex re ute	6	٥	0	6	٥	6	Б	8	٥	٥	0	Φ	٥	0	0	0	0	6	
No. of Deneficiary	Others	аз рег Авпекиге	226	1055	4	210	134	Ŧ	510	614	25	252	370	28	*1	1299	265	725	μ	415	
	(Rs. in takhs)		493.00000	2067.00000	18.00000	493.50000	283.50000	277.50000	928.50000	1,170.00000	111.00000	487.50000	00005'29	73.50000	30.0000	3571.50000	663.00000	1419.00000	166 50000	1186.50000	
Project Cost Central Share	(Rs. in takhs) (Rs. in takhs)		1194.930	4989.738	43,452	1191,309	684.369	588:699	2241.399	2824.380	267.954	1176.825	162.945	177.429	72.420	8621.601	1600.482	3403.740	401,933	2864,211	
	S.No Chy		20 Jamtaía	2) [flumri Tilaiya (Nagar Parishad)	22 Jugsalar	23 Khunti	24 Kodarma	25 Latehar	26 Lohardaga (Nagar Parishad)	27. Majhion	28 Mango	Medininagar 29 (Daltonganj) (Nagar Parishad)	30 Mihijam	31 Phusro (Nagar Parishad)	32 Rajmahul	33 Ramgarh Cantonment (CB)	34. Renchi	35 Sahibgani (Nagar Parishad)	36 Seraikela	37 Simdega	



Government of Jharkhand <u>Directorate of Municipal Administration</u> <u>Urban Development & Housing Department</u>

GFR 12 - C

[(See Rule 239)]

FORM UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)

(Where expenditure incurred by Govt. bodies only)

SI. No.	Letter No. and Date	Amount (In Lakh)
1	N-11012/53/2019-HFA-V- UD (Comp no. 9067588)	1084.80
	Dated: 24,12.2019	1677.60
2	EBR Dated: 27.12.2019	7188.00
3	N-11012/53/2019-HFA-V- UD (Comp no. 9067588) Dated: 27.02.2020	942.60
	Total amount received	10893.0
	Expenditure	10893.0
	Balance Amount	00.00

Certified that out of Rs 10893.0 lakh (One hundred eight crore ninty three lakh only) grant sanctioned during the year 2019-20 in favour of Urban Development & Housing Department, Govt. of Jharkhand under the Ministry/ Department Letter no. given in the margin and Rs NIL on account of unspent balance of the previous year, a sum of Rs. 10893.0 lakh has been utilized for the propose of Construction of 19333 DUs BLC houses as part amount of 1st installment for 38 BLC projects sanctioned in 44th CSMC meeting, and that the balance of Rs... NIL..remaining unutilized of the end of the year.

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 checks exercised

- 1. Cash book
- 2. Passbook

Signature.

Signature..

Designation:- Director

Designation: Secretary

Date:

Date: विजय कुमार ची

भारतय महत्त्वन गोहरहात्यः तमर विकास स्व स्वावास विभागः



सचिव