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PAO (Sectt)/HUA/Admn/Advice /2020-21/2247-48
GOVERNMENT OF INDIA
PAO (Sectt) M/o Housing and Urban Affairs
507-C 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:	773
Advice Date:	17/03/2021

Sir,
 Please debit our account with Rs. **2,35,20,000/- (Two Crore Thirty Five Lakh Twenty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March, 2021**

The Amount to be Settled: **March, 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)	2,35,20,000	N-11012/83/2019-HFA-V-UD (FTS-9074677) dated 15/03/2021
GRAND TOTAL:				2,35,20,000	

Signature of the authorized official

S

(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

- O/o the Accountant General (A&E)-I, Jharkhand, Ranchi-834002.
- Sh. B. K. Mandal, US (HPA-V), M/o Housing and Urban Affairs, New Delhi -110011.

Pawan Kumar Bhatnagar
Pawan Kumar Bhatnagar
Sr. Accounts Officer

① AO- HFA

② Men-Cell BMDG
 12/6/21

③ MIS- HFA

Rajendra



GOVERNMENT OF INDIA
MINISTRY OF HOUSING AND URBAN AFFAIRS

No. N-11012/83/2019-HFA-V-UD (FTS-9074677)

Government of India
Ministry of Housing and Urban Affairs
(HFA-V Divison)

Room No. 3, Technical Cell,
Gate No.7, Nirman Bhawan, New Delhi.

Dated: 15.03.2021

To

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

Sub: Release of Rs. 235.20 lakh to State Govt. of Jharkhand as part amount of 1st and 2nd instalment of Central Assistance for 17 BLC (New Construction) Projects under PMAY-U Mission – reg.

Sir,

I am directed to convey the sanction of competent authority to the release of **Rs. 2,35,20,000/- (Rupees Two Crore Thirty Five Lakh and Twenty Thousand only)** as part amount of 1st and 2nd instalment of Central Assistance (ST Component) to the State Government of Jharkhand for 17 BLC (New Construction) projects 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 1st and 2nd installment of Central Assistance is at **Annexure**.

3. State Govt. of Jharkhand was released the funds of Rs. 4,567.80 lakh as 1st instalment of Central Assistance vide this Ministry's sanction letters of even number dated 08.01.2020, 11.02.2020, 27.02.2020 and 22.09.2020. Further, State Govt. has submitted the UC of Rs. 3,985.80 crore against Rs. 4,567.80 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 of CSMC under PMAY-U Mission in its 47th meeting held on 25.09.2019, 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

Contd..P.2/

- from the subsequent instalment (s).
- 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.
 - 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 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 subsequent installment.
 - ix. 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 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.
 - xi. The State Government shall submit the report of Third Party Quality Monitoring Agency (TPQMA) selected by State along with Action Taken Report (ATR) on the observations/recommendations of TPQMA for quality monitoring purpose before release of subsequent instalment.
 - xii. The final instalment of 20% of Central Assistance will be released subject to 70% utilization of earlier central releases and completion of projects including construction of houses and infrastructure, as may be applicable, in each project. The final instalment of 20% of central assistance would also be contingent of achieving mandatory reforms. The State will be required to submit project completion reports for all approved projects as per Annexure 9 of the Mission Guidelines.

6. The amount is debitabale 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 Scheme
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to States Govts. for PMAY(U)
Object Head	31.01.35	Grants for Creation of Capital Assets



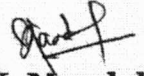
7. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

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 # 189** of even number **dated 04.03.2021**.

10. The sanction has been registered at S. No. 491 of the Grants-in-Aid Register of the HFA Division for the year 2019-20.

Yours faithfully,



(B.K. Mandal)

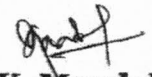
Under Secretary to the Government of India

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. Dir. (IFD), MoHUA
4. Dir. (HFA-3), MoHUA
5. DS (Budget), MoHUA
6. NITI Aayog, SP Divn./DR Divn., New Delhi
7. O/o CGA, Mahalekha Niyantarak 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. Mandal)

Under Secretary to the Government of India

S No	City	Project Cost (Rs. In lakhs)	Central Share (Rs. In lakhs)	No. of Beneficiary			Total Beneficiary	Installment	Release	OT Share (Rs. in lakhs)	SC Share (Rs. in lakhs)	ST Share (Rs. in lakhs)	Total No. of Beneficiary Entered			OT Funds Released 1st (Rs. in lakhs)	SC Funds Released 1st (Rs. in lakhs)	ST Funds Released 1st (Rs. in lakhs)
				Others	SC	ST							OT	SC	ST			
1	Basuknath	90.525	37.50000	0	0	0	0	2	1	0.00000	0.00000	0.00000	0	0	0	12.00000	3.00000	0.00000
2	Bundu	706.095	297.50000	0	0	17	17	2	1	0.00000	0.00000	10.20000	0	0	17	87.00000	16.80000	10.20000
3	Chas (Nagar Parishad)	1629.450	675.00000	0	0	12	12	2	1	0.00000	0.00000	6.60000	0	0	9	152.40000	31.20000	4.20000
4	Chitarpur	2860.590	1185.00000	0	0	60	60	2	1	0.00000	0.00000	36.00000	0	0	60	282.60000	135.60000	36.00000
5	Deoghhar	4689.195	1942.50000	0	0	37	37	2	1	0.00000	0.00000	24.00000	0	0	37	487.20000	167.40000	20.40000
6	Dumka (Nagar Parishad)	1071.816	444.00000	0	0	2	2	2	1	0.00000	0.00000	1.20000	0	0	2	112.80000	23.40000	1.20000
7	Girdih (Nagar Parishad)	10968.009	4543.50000	0	0	84	84	2	1	0.00000	0.00000	50.40000	0	0	84	1218.60000	548.40000	50.40000
8	Godda	2494.869	1033.50000	0	0	21	21	2	1	0.00000	0.00000	12.60000	0	0	21	356.40000	44.40000	12.60000
9	Gumla	1267.350	525.00000	0	0	70	70	2	1	0.00000	0.00000	65.40000	0	0	70	88.20000	7.20000	18.60000
10	Hussainabad	753.170	312.00000	0	0	0	0	2	1	0.00000	0.00000	0.00000	0	0	0	46.80000	14.40000	0.00000
11	Jhumi Talaja (Nagar Parishad)	1604.103	664.50000	0	0	6	6	2	1	0.00000	0.00000	3.60000	0	0	6	196.80000	32.40000	3.60000
12	Madhippur (Nagar Parishad)	724.200	300.00000	0	0	15	15	2	1	0.00000	0.00000	12.60000	0	0	15	76.20000	30.60000	5.40000
13	Majhihon	1118.889	463.50000	0	0	13	13	2	1	0.00000	0.00000	7.80000	0	0	13	138.60000	39.00000	7.80000
14	Mango	57.936	24.00000	0	0	2	2	2	1	0.00000	0.00000	1.20000	0	0	2	7.20000	1.20000	1.20000
15	Rajnahal	173.808	72.00000	0	0	0	0	2	1	0.00000	0.00000	0.00000	0	0	0	18.60000	1.20000	0.00000
16	Ramgarh Cantonment (CB)	36.210	15.00000	0	0	2	2	2	1	0.00000	0.00000	1.20000	0	0	2	4.80000	0.00000	1.20000
17	Seraikela	76.041	31.50000	0	0	4	4	2	1	0.00000	0.00000	2.40000	0	0	4	8.40000	1.80000	2.40000
Grand Total				0	0	245	245	245		0.00000	0.00000	235.20000	0	0	342	3294.60000	1098.40000	175.20000

Government of Jharkhand
Urban Development & Housing Department
Directorate of Municipal Administration

GFR 12 - C

[(See Rule 239)]

FORM UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)

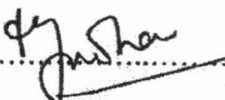
(Where expenditure incurred by Govt. bodies only)

Sl. No.	Letter No. and Date	Amount (In Lakh)	Certified that out of Rs 3985.80 lakh (Thirty nine crore eighty five lakh and eighty thousand 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 3985.80 lakh has been utilized for the propose of Construction of 8374 DUs BLC houses as part amount of 1 st installment for 17 BLC projects sanctioned in 47 th CSMC meeting. and that the balance of Rs...NIL..remaining unutilized of the end of the year.
1	N-11012/83/2019-HFA-V-UD (Comp no. 9074677) Dated: 08.01.2020	102.60	
		769.20	
2	EBR Dated: 13.03.2020	2220.60	
3		893.40	
Total amount received		3985.80	
Expenditure		3985.80	
Balance Amount		00.00	

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 checks exercised

1. Cash book
2. Passbook

Signature..... 

Signature..... 

Designation:- Director

Designation:- Secretary

Date:

Date:



निदेशक,
नगरीय प्रशासन विभाग
नगर विकास एवं आवास विभाग

विनय कुमार चौबे
सचिव