

PAO(Sectt.)/HUA/Admin/Advice/2021-22/ 984-85
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:	351
Advice Date:	28/09/2021

Sir,

Please debit our account with Rs. **32,38,80,000/- (Thirty Two Crore Thirty 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: **September, 2021** The Amount to be Settled: **September, 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)	32,38,80,000	N-11012/43/2021-HFA-V-UD (FTS 9108437) dated 28/09/2021
GRAND TOTAL:				32,38,80,000	

Signature of the authorized official


(Anthony Kujur)
Sr. Accounts Officer

1. O/o the Accountant General (A&E)-I, Jharkhand, Ranchi-834002
2. Sh. Jagdish Prasad, US, M/o Housing and Urban Affairs, New Delhi-110011.

Anthony Kujur
Sr. Accounts Officer

① AO - HFA

② Man. Gll BNDP 11/10/21

③ MIS - HFA


30/9/21



N-11012/43/2021-HFA-V-UD (FTS: 9108437)

Government of India
Ministry of Housing and Urban Affairs
HFA Mission Directorate
(HFA-I Division)

Nirman Bhawan, New Delhi.
Dated: 28 September, 2021

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan, New Delhi -110011

Subject: Release of ₹32,38,80,000/- as 1st installment of Central Assistance to the State Government of Jharkhand for 40 BLC (New) projects approved in 54th meeting of CSMC held on 08.06.2021 under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] Mission for the financial year 2021-22 – reg.

Sir,

I am directed to convey the Sanction of the President of India to release of **₹32,38,80,000/- (Rupees Thirty-Two Crore Thirty-Eight Lakh and Eighty Thousand only)** to the **State Government of Jharkhand as 1st installment of Central Assistance for 40 BLC (New) projects approved in 54th meeting of CSMC held on 08.06.2021 under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission (for beneficiaries under SC Category)** under Allocation for the FY 2021-22. Details of the projects/release are as under:

(₹ in lakh)

CSMC	Vertical	Total No. of Projects approved by CSMC	Total Amount of Central Assistance sanctioned	Amount of Central Assistance already released for beneficiaries of SC category	Total No of beneficiaries (SC) entered in MIS as on 05.09.2021	Amount of 1st instalment to be released for beneficiaries of SC category
54 th	BLC(N)	40	54,456.00	0.00	5398	3238.80

Project-wise details are annexed.

2. Based on decision of CSMC meeting under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission and on the recommendations made by MoHUA, the amount of central grant is being released subject to following conditions alongwith observations of CSMC:

- 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).

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- ii. 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.
- iii. Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission.
- iv. The expenditure on the implementation of the scheme/projects will be shared between the Centre and the State/ULB/Implementing Agency(IA) as committed.
- v. Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR – 2017 as provided in the scheme guidelines.
- vi. The funds may be utilized for the purpose and within selected categorised beneficiary for which these are given. Otherwise these will have to be refunded along with interest as per provisions for GFR-2017.
- vii. The State must ensure geo-tagging of photographs to monitor progress of the house construction before release of each instalment to beneficiaries.
- viii. The agencies responsible for implementation of PMAY(U) should get themselves registered on PFMS portal.
- ix. The State Government should validate the demand assessment data and remove the ineligible beneficiaries in order to make the housing requirement realistic.
- x. State to ensure that adequate infrastructure is ensured including individual water, sanitation and electric connection.
- xi. State Government to ensure that there is no duplication / change in the identified beneficiaries.
- xii. Transfer of funds to different entities may be made through PFMS, as applicable; and where there is an element of cash transfers to individual beneficiaries, the same may be made through DBT/EAT Module of PFMS as applicable and necessary transaction details may be updated in MIS immediately after the disbursement.
- xiii. The State Government shall submit the Action Taken Report(ATR) on the observations/ recommendations of Third Party Quality Monitoring Agency selected by State for quality monitoring purpose before release of subsequent instalment.
- xiv. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

Mr

3. PMAY-U, being a Centrally Sponsored Scheme (CSS), the State Government should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13) PFMS/FCD/2020 dated 23rd March 2021. These instructions have been made effective from 1st July, 2021 which inter-alia provides the following:

- a. The State Govt. will transfer the central assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State share should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Government. State Government/SNA/IAs shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.
- b. Central Assistance along with state share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to implementing agencies (IAs) having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.
- c. The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro rata basis in terms of rule 230(8) of GFR 2017.
- d. SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
- e. SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.

4. Additional allocation through 2nd supplementary Demand for Grants 2021-22 for PMAY-U is yet to be received. Therefore, in pursuance to the DEA O.M. No. 07/04/2020-BA dated 18.08.2021 conveying authorization for incurring excess expenditure of Rs 7000.00 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 **3601.06.502.01.02.35 (SC Component)** under Demand No 59 of M/o HUA for the year 2021-22 and will be transferred to the following head of account on regularization after receiving the 2nd SDG 2021-2022:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	789	Special Component Plan for Schedules Castes
Sub Head	17	Urban Housing –Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana - Urban
Object Head	17.01.35	Grants for Creation of Capital Assets

5. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organization(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 Organization is called upon to do so.

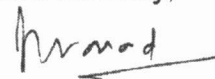
6. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

7. This issues with the concurrence of the Finance Division vide their **Note#33 dated 24.09.2021.**

8. This sanction has been registered at S.No. 194 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2021-22.

9. This being the first instalment of the grant under PMAY-HFA (U) Mission for these projects, no UC is pending from the State Government of **Jharkhand.**

Yours faithfully,



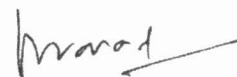
(Jagdish Prasad)

Under Secretary to the Government of India

Tele No. 011-2306 3029

Copy to:-

1. The Secretary, Urban Development and Housing Department, State Government of Jharkhand, Ranchi.
2. Accountant General (A&E), Jharkhand.
3. NITI Aayog, SP Divn. / DR Divn. New Delhi
4. O/o CGA, Mahalekha Niyantarak Bhawan, New Delhi.
5. CGM, RBI, CAS, Nagpur
6. CCA, MoHUA
7. Budget Division M/o HUA
8. Director, IFD, M/o HUA
9. PMU (MIS), HFA Directorate
10. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
11. Sanction folder



(Jagdish Prasad)

Under Secretary to the Government of India

Annexure referred in Sanction Order No N-10124/2021-HFA-V-UD (FTS: 9108437) dated 09.2021 for release of 1st instalment of Central Assistance for 40 BLC (N) projects in State of Jharkhand approved in 54th meeting of CSMC held on 08.06.2021.

State Name : Jharkhand, Financial Year : 2021-22, Attachment ID : EATTACHAIZ020210806202100030, File No. : N, Budget Head : 3601.06.789.17.01.35 (SC), Annexure Attachment Date : 08/06/2021

S.No	Mission Component	City	Project Name	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	No of Beneficiary as per DPR			No of Beneficiary attached			Installment Details		No of beneficiary under SC category for which 1st instalment is being released based on MIS entry on 05.09.2021	Amount already released under SCC Head (in Lakh)	Amount of 1st instalment being release under SCC Head (in Lakh)		
						OT	SC	ST	Total	OT	SC	ST	Total				Installment No.	Release No.
20	BLC	Gumla	Beneficiary-led construction of vertical IV of 491 20-21 DUs under PMAY of Gumla ULB. (TC20901797023507)	1777.911	736.50000	0	17	0	17	0	14	0	14	1	1	14	0.00	8.40
21	BLC	Hazaribag (Nagar Parishad)	BLC of 1984 beneficiaries for FY 2020-21 (TC20901789023499)	7184.064	2976.00000	0	564	0	564	0	376	0	376	1	1	376	0.00	225.60
22	BLC	Jamsheda	Beneficiary led construction of 301' dms under primary Jamsheda Jharkhand (TC20901732023989)	1089.921	451.50000	0	82	0	82	0	70	0	70	1	1	70	0.00	42.00
23	BLC	Jhunnur Tilaaya (Nagar Parishad)	BLC of 482 DUs from Jhunnur Tilaaya NP Jharkhand Under PMAY-U (TC20901767023731)	1745.322	723.00000	0	90	0	90	0	78	0	78	1	1	78	0.00	46.80
24	BLC	Jugsalai	BLC Of 14 DUs (TC20901762023167)	50.694	21.00000	0	0	0	0	0	0	0	0	1	1	0	0.00	0.00
25	BLC	Khunti	Beneficiary led Construction of 1106 DUs (TC2090178901941)	4004.826	1659.00000	0	144	0	144	0	90	0	90	1	1	90	0.00	54.00
26	BLC	Kopail	BLC1280DUs (TC20378867023652)	463.488	192.00000	0	3	0	3	0	3	0	3	1	1	3	0.00	1.80
27	BLC	Latehar	BLC-IV Of 872 DUs under primary of Latehar (TC20901787023625)	2436.933	1009.50000	0	164	0	164	0	164	0	164	1	1	164	0.00	98.40
28	BLC	Lohardaga (Nagar Parishad)	Beneficiary Led Construction of 500 DUs from Lohardaga ULB Jharkhand Under PMAY-U (TC20901779023880)	1810.500	750.00000	0	34	0	34	0	34	0	34	1	1	34	0.00	20.40
29	BLC	Mahagama	Beneficiary Led Construction of 474 DUs from Mahagama ULB Jharkhand Under PMAY-U (TC2090179023880)	1716.364	711.00000	0	77	0	77	0	77	0	77	1	1	77	0.00	46.20
30	BLC	Majhihan	Beneficiary-Led-Construction Vertical-IV of 137 DUs under PMAY of Majhihan ULB Jharkhand (TC20901763023346)	496.077	205.50000	0	25	0	25	0	25	0	25	1	1	25	0.00	15.00
31	BLC	Mango	BLC Of 40 DUs (TC20901780022248)	144.840	60.00000	0	6	0	6	0	6	0	6	1	1	6	0.00	3.60
32	BLC	Medininagar (Daltonganj) (Nagar Parishad)	DPR 1685 (TC20901786023879)	6101.385	2527.50000	0	265	0	265	0	265	0	265	1	1	265	0.00	159.00
33	BLC	Mihyam	HOUSING FOR ALL MIHYAM (TC20901793023984)	3653.589	1513.50000	0	141	0	141	0	139	0	139	1	1	139	0.00	83.40
34	BLC	Nagarjunari	BLC of 3293 DUs (TC20347472023683)	11923.953	4839.50000	0	601	0	601	0	475	0	475	1	1	475	0.00	285.00
35	BLC	Pakaur	Beneficiary Led Construction of 1076 DUs from Pakaur ULB Jharkhand under PMAY-U (TC20901774023270)	3896.196	1614.00000	0	170	0	170	0	157	0	157	1	1	157	0.00	94.20
36	BLC	Rajmahal	Beneficiary Led Construction of 791 DUs from Rajmahal ULB Under PMAY (TC20901773023876)	2864.211	1186.50000	0	62	0	62	0	42	0	42	1	1	42	0.00	25.20
37	BLC	Saibganj (Nagar Parishad)	Beneficiary LED Construction of 1388 DUs (TC20901772023539)	5062.158	2097.00000	0	209	0	209	0	136	0	136	1	1	136	0.00	81.60
38	BLC	Saigawan Alias Haribanganj	Implementation of PMAY vertical IV BLC (TC2096336023250)	3048.882	1263.00000	0	280	0	280	0	187	0	187	1	1	187	0.00	112.20

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Annexure referred in Sanction Order No N-11012/43/2021-HFA-V-JUD (FTS: 9108437) dated 09.2021 for release of 1st instalment of Central Assistance for 40 BLC (N) projects in State of Jharkhand approved in 54th meeting of CSMC held on 08.06.2021.

S.No	Mission Component	City	Project Name	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	No of Beneficiary as per DPR			No of Beneficiary attached			Installment Details		No of beneficiary under SC category for which 1st installment is being released based on MIS entry on 05.09.2021	Amount already released under SCC Head (in Lakh)	Amount of 1st installment being release under SCC Head (in Lakh)
						OT	SC	ST	Total	OT	SC	ST	Total			
1	BLC	Adityapur (Nagar Parishad)	Beneficiary Led Construction of 753 DUs from Adityapur Municipal Corporation Jharkhand under PMAY-U (7C20801801023177)	2726.613	1129.50000	0	91	0	47	0	47	1	1	47	0.00	28.20
2	BLC	Bachra	Beneficiary Led Construction of 11 DUs Under PMAY-U (7C20349494023294)	39.831	16.50000	0	5	0	5	0	5	1	1	5	0.00	3.00
3	BLC	Badki Saraiya	Beneficiary Led Construction of 36 DU from Badki Saraiya ULB Jharkhand under PMAY-U (7C20359268023274)	126.735	52.50000	0	6	0	6	0	6	1	1	6	0.00	3.60
4	BLC	Barharwa	Beneficiary Led Construction of 1165 DUs from Barharwa ULB Jharkhand Under PMAY-U (7C20359741023878)	4218.465	1747.50000	0	35	0	24	0	24	1	1	24	0.00	14.40
5	BLC	Basukinath	Beneficiary Led Construction of 1483 DUs from Basukinath ULB Jharkhand Under PMAY-U (7C20801790016621)	5369.943	2224.50000	0	114	0	106	0	106	1	1	106	0.00	63.60
6	BLC	Bishrampur	Beneficiary-led construction of 1121 DUs under PMAY-U of Bishrampur ULB Jharkhand (7C20801765023570)	4059.141	1681.50000	0	353	0	347	0	347	1	1	347	0.00	208.20
7	BLC	Bundu	BLC NEW CONSTRUCTION (7C20801795023875)	1249.245	517.50000	0	111	0	111	0	111	1	1	111	0.00	66.60
8	BLC	Chalbasa (Nagar Parishad)	Beneficiary Led construction of 82 DUs (7C20801680023592)	296.840	123.00000	0	4	0	4	0	4	1	1	4	0.00	2.40
9	BLC	Chakardharpur (Nagar Parishad)	Beneficiary-led Construction 307 FY 2020-21 ph-II (7C20801799021829)	1111.647	480.50000	0	70	0	70	0	70	1	1	70	0.00	42.00
10	BLC	Chas (Nagar Parishad)	Beneficiary Led Construction of 803 DUs from Chas ULB Jharkhand Under PMAY-U (7C20801778023806)	2907.663	1204.50000	0	132	0	101	0	101	1	1	101	0.00	60.60
11	BLC	Chatra (Nagar Parishad)	Beneficiary-led Construction vertical IV of 1998 DUs under PMAY of Chatra ULB Jharkhand (7C20801765023919)	7234.758	2997.00000	0	471	0	373	0	373	1	1	373	0.00	223.80
12	BLC	Chirkunda	Beneficiary Led Construction of 464 DUs from Chirkunda ULB Jharkhand Under PMAY-U (7C20801776023622)	1680.144	696.00000	0	193	0	178	0	178	1	1	178	0.00	106.80
13	BLC	Chitarpur	BLC OF 2177 DUs FROM CHHATARPUR ULB JHARKHAND UNDER PMAY-U (7C2086185023882)	7882.917	3265.50000	0	720	0	612	0	612	1	1	612	0.00	367.20
14	BLC	Deoghar	Beneficiary Led Construction of 3751 DUs under PMAY-U BLC (7C20801769015690)	13582.371	5626.50000	0	562	0	562	0	562	1	1	562	0.00	337.20
15	BLC	Dhanbad	BLC OF 576 DUS OF DHANBAD (7C20801775023375)	2085.696	864.00000	0	76	0	74	0	74	1	1	74	0.00	44.40
16	BLC	Dhanvar	Beneficiary Led Construction of 129 DUs from Dhanvar ULB Jharkhand Under PMAY-U (7C20351165023877)	467.109	193.50000	0	61	0	61	0	61	1	1	61	0.00	36.60
17	BLC	Dumka (Nagar Parishad)	Beneficiary Led construction vertical -4 of 1034 DUs under PMAY of Dumka ULB (7C20801791023874)	3744.100	1551.00000	0	166	0	146	0	146	1	1	146	0.00	87.60
18	BLC	Garhwa	Beneficiary Led Construction of 544 DUs from Garhwa ULB Jharkhand Under PMAY-U (7C20801764023896)	1969.280	816.00000	0	102	0	100	0	100	1	1	100	0.00	60.00
19	BLC	Godda	Beneficiary Led Construction of 2000 DUs from Godda ULB Jharkhand Under PMAY-U (7C20801771018971)	7242.000	3000.00000	0	46	0	46	0	46	1	1	46	0.00	27.60

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Annexure referred in Sanction Order No N-11012/43/2021-HFA-V-LD (FTS: 9108437) dated 09.08.2021 for release of 1st instalment of Central Assistance for 40 BLC (N) projects in State of Jharkhand approved in 54th meeting of CSMC held on 08.08.2021.

State Name : Jharkhand / Financial Year : 2021-22, Attachment ID : EATTACHAJA2020210808202100020, File No. : N, Budget Head : 3601.06.759.17.01.351 SC, Annexure Attachment Date : 06/09/2021																		
S.No	Mission Component	City	Project Name	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	No of Beneficiary as per DPR			No of Beneficiary attached			Installment Details		No of beneficiary under SC category for which 1st instalment is being released based on MIS entry on 05.08.2021	Amount already released under SCC Head (in Lakh)	Amount of 1st release under SCC Head (in Lakh)		
						OT	SC	ST	Total	OT	SC	ST	Total				Installment No.	Release No.
39	BLC	Saakela	HOUSING FOR ALL (7C2080180224674)	593.844	246.00000	0	10	0	10	0	10	0	10	1	1	10	0.00	8.00
40	BLC	Simdega	BLC of 938 DUs (7C20801798023175)	3398.498	1407.00000	0	77	0	77	0	77	0	77	1	1	77	0.00	46.20
Grand Total						0	6,339	0	6,339	0	5,398	0	5,398			5398	0.00	3238.80

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1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting.

2. The second part of the document outlines the various methods and techniques used to collect and analyze data. It covers both qualitative and quantitative research approaches, highlighting their strengths and limitations.