PAO(Sectt.)/HUA/Admin/Advice/2021-22/986 - 87-**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:	353
Advice Date:	28/09/2021

Sir,

Please debit our account with Rs.1,45,20,60,000/- (One Hundred Forty Five Crore Twenty Lakh Sixty 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**

SI.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)	1,45,20,60,000	N-11012/43/2021- HFA-V-UD (FTS 9108437) dated 28/09/2021
			GRAND TOTAL:	1,45,20,60,000	

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

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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 ₹145,20,60,000/- 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 ₹145,20,60,000/- (Rupees One Hundred Forty-Five Crore Twenty Lakh and Sixty 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 Other than Scheduled Castes Component and Scheduled Tribes Component) 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 under other than SCC/STC Head	Total No of beneficiaries (other than SC and ST) entered in MIS as on 05.09.2021	Amount of 1st instalment to be released under other than SCC/STC Head
54 th	BLC(N)	40	54,456.00	0.00	24201	14520.60

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).

- 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.



- 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 3601.06.502.01.01.35 (Other than SCC/STC 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	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

- 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. 193 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 Niyantrak Bhawan, New Delhi.
- 5. CGM, RBI, CAS, Nagpur
- 6. CCA, MoHUA
- 7. Budget Division M/o HUA
- 8. Director, IFD, M/o HUA
- PMU (MIS), HFA Directorate
- 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-11012/43/2021-HFA-V-UD (FTS: 9108437) dated .. 09.2021 for release of 1st instalment of Central Assistance for 40 BLC (N) projects in State of Jhankhand approved in 54th meeting of CSMC held on 08.06.2021.

S.No Con	Mission					No of Beneficiary as DPR	DPR	ary as p	ber Nc	o of Be	No of Beneficiary	5	installment Details	Details		Amount already	American of fact
	lission			B		-	-		_	atta	attached		H-resident		No of beneficiary Other than SC/ST	released under	Installment under
		City	Project Name	Project cost	Central Share	10	SC	ST Total	TO	SC	ST	Total	Installment	Release	category for which 1st installment is being released based on MIS entry on 05.09.2021	Other than SCC/STC Head	Other than SCC/STC Head
		And the second s		(Rs. in lakhs)	(Rs. in lakhs)			+	-		1	1	No.	No.		(in Lakh)	(In Lakh)
	BLC	Adityapur (Nagar Parishad)	Beneficiary Led Construction of 753 DUs from Adityapur Municipal Corporation Uharkhand under PMAY-U (7C20801801023177.)	2726.613	1129.50000	479	0	0 479	9 312	0	0	312	-	-	312	0.00	187.20
2	BLC	Bachra	Beneficiary Led Construction of 11 DUs Under PMAY-U (7C203494023294.)	39.831	16.50000	9	0	9 0	9	0	0	9	-	-	9	0.00	3.60
С	BLC	Badki Saraiya	berreficiery Led Construction of 35 DU from Badki Sararya ULB Jhankhand under PMAY-U (7C20362508023721)	126.735	52.50000	58	0	0 29	9 29	0	0	29	-	-	29	00:00	17.40
4	BLC	Barharwa	Beneficiery Led Construction of 1185 DUs from Berhanes ULB Jiterkhend Under PMAY-U (7C2036)741023878)	4218.465	1747.50000	1129	0	0 1129	888	0	0	888	-	-	888	00:00	532.80
9	BLC	Basukinath	Benefictary Led Construction of 1483 Dus from Basukineth ULB Jharkhend Under PMAY-U (5369.943	2224.50000	1201	0	0 1201	1116	0	0	1116	-	-	1116	00:00	669.50
9	BLC	Bishrampur	Beneficiary-led construction of 1121 DUs under PMAY-LU of Bishrampur ULB, Tharkhand (7C20801785023670)	4059.141	1681.50000	746	0	0 746	6 743	0	0	743	-	-	743	00:0	445.80
7	BLC	Bundu	BLC NEW CONSTRUCTION (7C20801795023875)	1249.245	517.50000	214	0	0 214	4 213	0	0	213	-	+	213	0.00	127.80
80	BLC	Chalbasa (Nagar Parishad)	Beneficiery Led construction of 82 DUs (7C20801800023282)	296.840	123.00000	40	0	0 40	40	0	0	40	-	-	40	0.00	24.00
0	BLC	Chakardharpur (Nagar Parishad)	Beneficiary-led Construction 307 FY 2020-21 ph-II (7C:20801799021829.)	1111.647	460.50000	221	0	0 22	1 221	0	0	221	-	-	221	0.00	132.60
10	BLC	Chas (Nagar Parishad)	Beneficiary Led Construction of 803 DUs from Chas ULB Jharknand Under PMAY-U (7C20801778023806.)	2907.663	1204.50000	699	0	0 659	9 592	0	0	269	-	-	592	00:00	355.20
:	BLC	Chatra (Nagar Parishad)	enaficierity-led Construction vertical IV of 1998 DUs under PMAY of Chatra ULB, Unarkhand (7020801765023919.)	7234.758	2997.00000	1501	0	0 1501	1129	0	0	1129	-	-	1129	00:00	677.40
12	BLC	Chirkunda	Beneficiary Led Construction of 464 DUs from Chirkunds ULB Jharkhand Under PMAY-U (7C20801776023622)	1680.144	696.00000	27.1	0	0 271	1 257	0	0	257	-	-	257	00:00	154.20
13	BLC	Chitarpur	BLC OF 2177 DUS FROM CHHATTARPUR ULB JHARKHAND UNDER PMAY-U (7C20369185023882)	7882.917	3265.50000	1322	0	0 1322	1214	0 1	0	1214	-	-	1214	00:0	728.40
14	BLC	Deoghar	Beneficiary Led Construction of 3751 DUs under PMAY. U BLC (7C20801769015690)	13582.371	5626.50000	3002	0	0 3002	3005	0	0	3002	-	+	3002	0.00	1801.20
15	BLC	Dhanbad	BLC OF 576 DUS OF DHANBAD (7C20801775023375)	2085.696	864.00000	493	0	0 493	3 474	0	0	474	-	-	474	00:0	284.40
31	BLC	Dhanvar	Beneficiary Led Construction of 129 DUs from Dhanvar ULB Jharkhand Under PMAY-U (7C2035 1169023877)	467.109	193.50000	89	0	0 68	19 1	0	0	67	-	-	29	00:00	40.20
17	BLC	Dumka (Nagar Parishad)	Berieficiary Lad construction vertical -4 of 1034 Dus under PMAY of Durnka ULB (7C20801791023874)	3744.100	1551.00000	859	0	0 859	9 708	0	0	708		-	708	0.00	424.80
æ	BLC	Garhwa	Beneficiary Led Construction of 544 DUs from Gartiwa ULB Jharkhand Under PMAY-U(7C20801764023296)	1969.280	816.00000	439	0	0 439	988	0	0	388	-	-	388	00:00	232.80
19	BLC	Godda	Banaficiary Lad Construction of 2000 DUsFrom Godda ULB Jhanhand Under PMAY-U (7C20801771018571)	7242.000	3000.00000	1924	0	0 1924	1924	0	0	1924	-	-	1924	00:00	1154.40
20	BLC	Gumla	Beneficiary-led constuction of veltical IV of 491 20-21 DUs under PMAY of Gumia ULB. (7020801797023507)	1777.911	736.50000	373	0	0 373	3 373	0	0	373	-	-	373	00:00	223.80
21 6	BLC	Hazaribag (Nagar Parishad)	BLC of 1964 beneficienes for FY 2020-21 (7C2060 1788023499)	7184.064	2976.00000	1385	0	0 1385	1111	0	0	1191	-	-	1191	0.00	714.60
22 8	BLC	Jamtara	Benificiary led construction of 301 dus under pmay jamitara jharkhand (7C20801792023889)	1089.921	451.50000	212	0	0 212	2 212	0	0	212	1	-	212	0.00	127.20
23 E	BLC	Jhumri Tilafya (Nagar Parishad)	BLC of 462 DUs From Jhumri Tslays NP Jharrhand Under PMAY-U (7C20901767023731)	1745.322	723.00000	377	0	0 377	7 323	0	0	323	-	-	323	00:00	193.80



S.No 39 37 8 36 35 2 33 32 31 8 29 28 27 26 25 24 Mission BLC Medininagar (Daltonganj) (Nagar Parishad) Sahibganj (Nagar Parishad) Satgawan Alias Hariharganj Lohardaga (Nagar Parishad) Nagaruntari Simdega Seraikela Rajmahai Mihijam Mahagama Pakaur Majhion Latehar Mango Jugsalai Kapali Khunti City Beneficiary Led Construction of 791 DUs form Rajmaha
ULB Under PMAY (7C20801773023876) Beneficiary Led Construction of 1076 DUs from Pakur ULB Jharkhand under PMAY -U (7C20801774023270 HOUSING FOR ALL MIHIJAM (7C20801793023884 7C20356840022496)
Beneficiary-Led-Construction Vertical-IV of 137
DUS-F39;s under PMAY of Majhison ULB, Jharkhand (Baneficiary Led Construction of 500 DUs from Lohardage ULB Hankhand Under PMAY-U (
7C2080177022380)

Beneficiary Led Construction of 474 DUs from Managame ULB Hankhand Under PMAY-U (Beneficiary LED Construction of 1398 DUs (7C20801772023539) BLC-IV OF 673 DUs under pmsy of Letehar (7C20801787023625) HOUSING FOR ALL (7C20801802024674) Beneficiary led Construction of 1106 DUs (7C20801798019641) Implementation of PMAY vertical IV BLC (7C20365336023250) BLC of 3293 DUs (7C20347473023883) BLC of 938 DUs (7C20801798023175) BLC OF 14 DUs (7C20801782023167) BLC OF 40 DUs (7C20801780022248) BLC128DUs (7C20378867023562) DPR 1685 (7C20801786023879) 7C20801763023346) Project Name (Rs. in lakhs) Project Cost 11923.953 3396,498 593.844 3048.882 5062.158 2864.211 3896, 196 6101.385 1716.354 2436.933 463.488 50.694 3653.589 496.077 4004.826 144.840 1810.500 (Rs. in lakhs) Central Share 2097.00000 1186,50000 1614.00000 4939.50000 2527.50000 1407.00000 246.00000 1513.50000 1009.50000 711.00000 1659.00000 21.00000 60.00000 205.50000 750.00000 192.00000 27,715 1124 No of Beneficiary as per 2625 544 136 102 562 725 866 795 24 2 360 349 472 103 646 13 9 0 0 0 SC 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 27,71 Total 1124 2625 54 562 1361 102 725 866 795 24 94 472 646 13 360 349 8 24,20 474 314 64 666 1986 695 1263 548 9 102 703 24 94 360 338 456 102 3 No of Beneficiary 0 SC 0 0 0 0 attached 0 0 0 0 0 0 0 0 0 0 0 0 0 ST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Total 474 314 641 1986 102 666 695 1263 703 24 360 338 456 102 548 3 94 installment installment Details No _ -----4 ---_ _ Release No _ No of beneficiary Other than SC/ST category for which 1st installment is being released based on MIS entry on 05.09.2021 24201 474 102 314 641 666 703 1986 695 1263 24 94 360 338 456 102 548 3 released under Other than SCC/STC Head Amount already (in Lakh 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 00 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Other than
SCC/STC Head Amount of 1st (in Lakh) 61.20 421.80 119160 417.00 273.60 61.20 284.40 384 60 399 60 757.80 202.80 328.80 4520.60 188.40 216.00 14.40 56.40 7.80

Annexure referred in Sanction Order No N-11012/43/2021-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: EATTACHAI202021080620120000, File No.: N, Budget Head: 3601.06.101.31.01.35 (OT). Annexure Attachment Date

