## PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 2736-37 GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing & 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: **898**Advice Date: **07/03/2024** 

Sir,

Please debit our account with Rs.6,34,80,000/- (Six Crore Thirty Four 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: March, 2024

The Amount to be Settled: March, 2024

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)	6,34,80,000	N-11012/2/2023-HFA-1-MoHUA/ FTS-9148355 dated 07/03/2024
			GRAND TOTAL:	6,34,80,000	

Signature of the authorized official

Varsha Sharma)

**Sr.Accounts Officer** 

1. O/o the Accountant General(A & E), Bhagwandas Road, 'C' Scheme, Jaipur, Rajasthan - 302005

2. Sh. B.K. Mandal US(HFA-V), Nirman Bhawan, New Delhi.

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## N N-11012/2/2023-HFA-1-MoHUA/FTS-9148355

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

Nirman Bhawan, New Delhi Dated: 7<sup>th</sup> March, 2024

To

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

Subject: Release of ₹6,34,80,000/- as 1<sup>st</sup> installment of Central assistance to the State Government of Jharkhand for 29 BLC (New) projects approved by CSMC in its 65<sup>th</sup> meeting under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for the financial year 2023-24-reg.

Sir,

The undersigned is directed to convey the sanction of the President of India to the release ₹6,34,80,000/- (Rupees Six Crore Thirty Four Lakh and Eighty Thousand only) to the State Government of Jharkhand as 1<sup>st</sup> installment of Central assistance for 29 BLC (New) projects approved by CSMC in its 65<sup>th</sup> meeting for creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban)- Housing for All (Urban) Mission (for beneficiaries under SC category) for the FY 2023-24 under SLS 2960 - Pradhan Mantri Awas Yojna (64). Details of the projects/release are as under:

(₹ in lakh)

CSMC No./ Date	No. of BLC Projects	No. of Beneficiaries attached in MIS as on 19.02.2024 (SC)	1 <sup>st</sup> instt. of Central assistance to be released under SC category
65 <sup>th</sup> CSMC (27.02.2023)	29 BLC(N)	1058	634.80
Total	29	1058	634.80

<sup>#</sup> Project-wise details are annexed.

2. Based on the decision and recommendations of CSMC under PMAY-U and compliances achieved by State Govt. in respect of aforesaid projects, the amount of central grant is being released subject to the following conditions:

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- i. 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 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 conditionalities required under the scheme.
- iii. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U.
- iv. 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 23<sup>rd</sup> March 2021. These instructions have been made effective from 1<sup>st</sup> July, 2021 which inter-alia provides that
  - a. The State Govt. will transfer the Central share as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central share, failing which penal interest @ 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central share to SNA account.
  - 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.
  - f. Further releases under the Scheme will be made only after transfer of entire Central assistance released till date along with corresponding State share in the SNA account and utilization of 75% of earlier releases along with corresponding State share.

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- v. State should ensure that data entry in PMAY (U) MIS portal is completed at the earliest. The Central assistance is being released on the basis beneficiary entered in PMAY (U)-MIS. Remaining part of 1<sup>st</sup> instalment/ subsequent instalment will be released based on valid beneficiaries entered in PMAY (U)-MIS.
- vi. The fund shall be utilized for the purpose and within the selected categorised beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR-2017.
- vii. 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.
- viii. 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.
- ix. 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.
- x. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.
- 3. Release of the Grant may kindly be made to the State Government immediately. The funds may thereafter be allocated to the implementing agencies as per revised procedure without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.
- 4. The amount is debitable from the account of the Central Government in the books under the head **3601.06.789.17.01.35** (SC Component) Head of Account under Demand No. 60 of the Ministry of Housing and Urban Affairs for the year 2023-24:

Major Head:	3601	Grants-in-aid to State Governments						
Sub-Major Head	06	Centrally Sponsored Schemes						
Minor Head	789	Scheduled Castes Component						
Sub Head	17	Pradhan Mantri Awas Yojana -Urban						
Detailed Head	01	Assistance to State Governments for PMAY-U						
Object Head	17.01.35	Grants for Creation of Capital Assets						

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- 5. 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 vide O.M. No. F-II (45/76/Sc) dated 20.02.1977.
- 6. 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.
- 7. This being the 1<sup>st</sup> installment of Central assistance, no UC is required/ due for above release.
- 8. This sanction issues with the concurrence of the Finance Division vide their **Note #19 (E: 9148355)** dated 06.03.2024.
- 9. This sanction has been registered at S.No. 501 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2023-24.

Yours faithfully,

(Suject Kumar)
Under Secretary to the Government of India
Tele No. 011-23063029

## Copy to:-

- 1) The Principal/Secretary, Housing & Urban Affairs/Housing Deptt., State Government of Jharkhand.
- 2) Accountant General (A&E), Jharkhand.
- 3) NITI Aayog, SP Divn./ DR Divn. New Delhi
- 4) CGM, RBI, CAS, Nagpur
- 5) Director, IFD, M/o HUA
- 6) Deputy Secretary (Budget), M/o HUA
- 7) Director (HFA-3), MoHUA
- 8) DDO/Section Officer (Admn- II), MoHUA, Nirman Bhawan, New Delhi
- 9) PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry
- 10) Dy. Chief MIS, HFA Directorate
- 11) Sanction folder.

Sujeet Kumar)

Under Secretary to the Government of India

## Annexure for release of 1st installment in 29 BLC (N) projects of Jharkhand approved in 65th CSMC meeting held on 27/02/2023

State Name: Jharkhand, Financial Year: 2023-24, Attachment ID: EATTACHAL2020232702202300044, File No.: N-11012/2/2023-HFA-I-MoHUA/FTS-9148355, Budget Head: 3601.06.789.17.01.35 (SC), Annexure Attachment Date: 19/02/2024

S.No	City	Project Name	Central Share (Rs in lakhs)	No. of Beneficiary as per DPR Eligible beneficiary count for Sanction							ion	Installme	nt Details	To be released as 1st installment (Rs. in lakhs)			
				ОТ	sc	ST	Total	от	sc	ST	Total	Installment No.	Release No.	ОТ	sc	ST	Total
1	Adityapur (Nagar Parishad)	Beneficiary Led Construction of 98 Dus ( 7C20801801042279) ( 203692752801801BP8)	147.00	69	9	20	98	66	9	20	95	1	1	39.60	5.40	12.00	57.00
2	Barharwa	BLC of 33 DUs from Barharwa ULB Jharkhand Under PMAY-U ( 7C20359741042916) ( 203522572359741BP4)	49.50	32	1	0	33	32	1	0	33	1	1	19.20	0.60	0.00	19.80
3	Basukinath	BLC IV of 06 DUs Under PMAY of Basukinath ULB (7C20801790043392) ( 203622667801790BP12)	9.00	6	0	0	6	. 5	0	0	5	1	1	3.00	0.00	0.00	3.00
4	Bundu	HOUSING FOR ALL ( 7C20801795043395 ) ( 203642698801795BP12 )	63.00	25	8	9	42	25	8	9	42	1	1	15.00	4.80	5.40	25.20
5	Chaibasa (Nagar Parishad)	Beneficiary Led Construction Vertical IV of 40 DUs under PMAY Urban of Chaibasa, Jharkhand (7C20801800042815) ( 203682739801800BP11)	60.00	18	1	21	40	18	1	20	39	1	1	10.80	0.60	12.00	23.40
6	Chakardharpur (Nagar Parishad)	Beneficiary led construction of 116 DUs ( 7C20801799042431) ( 203682731801799BP13)	174.00	67	31	18	116	67	31	18	116	1	1	40.20	18.60	10.80	69.60
7	Chatra (Nagar Parishad)	Duo's192 ( 7C20801765042748 ) ( 203472518801765BP9 )	288.00	166	26	0	192	166	26	0	192	1	1	99.60	15.60	0.00	115.20
8	Dhanbad	Beneficiary Led Construction FY 2022 23 of 422 DUs from Dhanbad under PMAY-U ( 7C20801775041617) ( 203542584801775BP11)	633.00	359	49	14	422	359	49	14	422	1	1	215.40	29.40	8.40	253.20
9	Domchanch	BLC of 27 DUs ( 7C20349865043406 ) ( 203482528349865BP3 )	40.50	24	3	0	27	24	3	0	27	1	1	14.40	1.80	0.00	16.20
10	Dumka (Nagar Parishad)	Beneficiary Led Construction Vertical IV of 116 DUs Under PMAY of Dumka ULB, Jharkhand (7C20801791043393) ( 203622673801791BP13)	174.00	96	20	0	116	89	16	0	105	1	1	53.40	9.60	0.00	63.00
11	Garhwa	Beneficiary Led Construction of 332 DUs from Garhwa ULB Jharkhand Under PMAY-U (7C20801764042467) ( 203462509801764BP12)	498.00	246	77	9	332	246	77	9	332	1	1	147.60	46.20	5.40	199.20
12	Hazaribag (Nagar Parishad)	Beneficiary Led Construction of 965 DUs from HAZARIBAGH Under PMAY-U ( 7C20801788043289) ( 203602653801788BP9)	1447.50	705	223	37	965	688	219	36	943	1	1	412.80	131.40	21.60	565.80
13	Hussainabad	Beneficiary led Construction vertical 4 of 589 DUs under PMAY of Hussainabad ULB Jharkhand (7C20801784043659) ( 203582615801784BP9)	883.50	297	292	0	589	297	275	0	572	1	1	178.20	165.00	0.00	343.20
14	Jhumri Tilaiya (Nagar Parishad)	BLC of 180 DUs (7C20801767043396) ( 203482527801767BP11)	270.00	155	25	0	180	155	25	0	180	1	1	93.00	15.00	0.00	108.00
15	Jugsalai	NEW DPR 2022-23 ( 7C20801782043294 ) ( 203572606801782BP8 )	4.50	3	0	0	3	3	0	0	3	1	1	1.80	0.00	0.00	1.80
16	Khunti	Beneficiary Led- Construction Vertical -IV of 571 DUs under PMAY of Khunti ULB, Jharkhand ( 7C20801796043397 ) ( 203652704801796BP12 )	856.50	379	36	156	571	379	36	156	571	1	1	227.40	21.60	93.60	342.60



S.No	City	Project Name	Central Share (Rs in lakhs)	N	o. of Bene	ficiary as per D	PR	Eligible beneficiary count for Sanction				Installme	ent Details	To be released as 1st installment (Rs. in lakhs)			
				ОТ	sc	ST	Total	ОТ	sc	ST	Total	Installment No.	Release No.	ОТ	sc	ST	Total
17	Kodarma	BLC PROJECT OF 13 DU ( 7C20801766042945 ) ( 203482527801766BP9 )	19.50	10	3	0	13	10	3	0	13	1	1	6.00	1.80	0.00	7.80
18	Kopali	BLC4 DPR of 05 DUs Kapali ULB ( 7C20378867043291 ) ( 203692748378867BP3 )	7.50	4	0	1	5	4	0	1	. 5	1	1	2.40	0.00	0.60	3.00
19		BLC PROJECT DPR DUs 260 F Y 2022-23 N P LATEHAR ( 7C20801787043391 ) ( 203592639801787BP11 )	390.00	180	73	7	260	167	73	7	247	1	1	100.20	43.80	4.20	148.20
20	Lohardaga (Nagar Parishad)	BLC V4 of 105 DUs under PMAY of Lohardaga ULB, Jharkhand ( 7C20801779043926 ) ( 203562601801779BP9 )	157.50	91	6	8	105	89	6	8	103	1	1	53.40	3.60	4.80	61.80
21	Majhion	Beneficiary-led Constitution Vertical-IV of 49 DUs under PMAY of FY 2022-23-Phase-II, Majhiaon ULB, Jharkhand ( 7C20801763042612) ( 2034624998017638P11)	73.50	36	13	o	49	36	13	0	49	1	1	21.60	7.80	0.00	29.40
22	Mango	Beneficiary-led construction of vertical IV of 42 DUs under PMAY of YTD 2022-23 ( 7C20801780042816 ) ( 203572606801780BP10 )	63.00	24	7	11	42	24	7	11	. 42	1	1	14.40	4.20	6.60	25.20
23	Medininagar (Daltonganj)	Beneficiary Led Construction of 575 DU's under PMAY-U of Medininagar ULB ( 7C20801786043394) ( 203582633801786BP12)	862.50	440	91	44	575	428	91	19	538	1	1	256.80	54.60	11.40	322.80
24		BLC OF 168 DUs (7C20801793042924) ( 203632678801793BP10)	252.00	129	28	11	168	119	23	11	153	1	1	71.40	13.80	6.60	91.80
25	Phusro (Nagar Parishad)	Beneficiary-Led Construction Vertical IV of 09 Dus under PMAY of Phusro ULB, Jharkhand (7C20801777042771) ( 203552590801777BP8)	13.50	4	0	5	9	4	0	5	g	1	1	2.40	0.00	3.00	5.40
26		BLC-4 of 57DUs Under PMAY-U of RAJMAHAL ULB ( 7C20801773043191 ) ( 203522569801773BP13 )	85.50	52	5	0	57	52	4	0	56	1	1	31.20	2.40	0.00	33.60
27	Sahibganj (Nagar Parishad)	New DPR-304 BLC PMAY V-4 2022-23 ( 7C20801772043398 ) ( 203522564801772BP10 )	456.00	276	24	4	304	275	24	4	303	1	1	165.00	14.40	2.40	181.80
28		BLC of 16 DUs of Seraikella ( 7C20801802043126 ) ( 203692753801802BP14 )	24.00	16	0	0	16	16	0	0	16	1	1	9.60	0.00	0.00	9.60
29	Simdega	BLC of 283 DU's ( 7C20801798043390 ) ( 203672718801798BP12 )	424.50	118	38	127	283	118					1	70.80			
	Gr	and Total	8427.00	4,027	1,089	502	5,618	3,961	1,058	475	5,494	l l		2376.60	634.80	285.00	3296.4

