

PAO (Sectt)/HUA/Admn/Advice /2020-21/1526-27

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:	497
Advice Date:	04/02/2021

Sir,

Please debit our account with Rs. **13,41,00,000/- (Thirteen Crore Forty One Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February, 2021**The Amount to be Settled: **February, 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)	13,41,00,000	N-11012/25/2018-HFA-III/HFA-V-UD (Comp.No.9039782) dated 03/02/2021
GRAND TOTAL:				13,41,00,000	

Signature of the authorized official



(PAWAN KUMAR BHATNAGAR)

Sr. Account Officer

- O/o the Accountant General (A&E)-I, Jharkhand, Ranchi-834002
- Sh. B. K. Mandal, US(HFA-V), M/o H&UA, Nirman Bhawan, New Delhi.



(PAWAN KUMAR BHATNAGAR)

Sr. Account Officer

① AO - HFA

② Man - Cell ~~mandal~~ 8/2/21

③ MIS - HFA



4/2/21

6. Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (Urban) Mission in its 22nd meeting held on 29.05.2017, the amount of central grant 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 share will be deducted from the subsequent releases for the projects.
- iii. The funds including Central Assistance and State share will thereafter be released by the State/UT Government to the implementing agencies without any delay failing which the amount would be recovered from the State/UT 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 the Scheme 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 DBT/EAT module of PFMS as applicable. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before further releases for the projects.
- ix. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U Mission.
- x. The State Government shall be required to certify that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure for the projects are provided by the State Government/ULB.
- xi. The State Government shall ensure quality monitoring of the said projects by Third Party Quality Monitoring Agency (TPQMA) in 2-3 visits and submit the Action Taken Report (ATR) on the observations/recommendations of TPQMA before release of balance amount of 3rd and final installment of Central Assistance.

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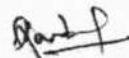


- xii. The balance amount of 3rd and final installment of Central Assistance will be released contingent of achieving all mandatory reforms, completion of projects including construction of houses and infrastructure in each project and submission of project completion reports for all approved projects as per Annexure 9 of the Mission Guidelines.
- xiii. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.
7. Additional allocation through 2nd Supplementary Demand for Grants 2020-21 for PMAY-U is yet to be received. Therefore, in pursuance to DEA O.M. No. 7/41/2019-BA(Pt.I) dated 06.01.2021 conveying authorization for incurring excess expenditure of Rs. 6,000 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 SC/ST component)** under Demand No. 57 of Ministry of Housing and Urban Affairs for the year 2020-21 and will be transferred to the following head of account on regularization after receiving the 2nd SDG 2020-21:

Major Head	3601	Grants-in-Aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	101	Central Assistance
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

8. 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.
9. Requisite UCs of 1st and 2nd installment of Central Assistance have been received from State Govt. and are enclosed herewith.
10. 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.
11. This issues with the concurrence of the Finance Division vide their **Note # 156-158** (E: 9039782) dated 11.09.2020.
12. This sanction has been registered at **S. No.245** 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. 011-23063285

Encl.: As above.

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Copy to:

1. Secretary, Urban Development & Housing Deptt., State Government of Jharkhand, Ranchi
2. Accountant General (A&E), Jharkhand
3. CCA, MoHUA
4. Director (IFD), MoHUA
5. Director (HFA-3), MoHUA
6. Deputy Secretary (Budget), MoHUA
7. NITI Aayog, SP Divn./DR Divn., New Delhi
8. O/o CGA, Mahalekha Niyantarak Bhavan, New Delhi
9. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
10. PMU (MIS), HFA Directorate
11. AO (HFA), MoHUA
12. Sanction folder
13. File Copy


(B.K. Mandal)

Under Secretary to the Government of India

**Annexure to sanction letter No.N-11019/25/2018-HFA-III/HFA-V-UD (Comp. No. 9039782) dated 03.02.2021
Details of 30 BLC (New Projects) approved in 22nd CSMC meeting held on 29.05.2017**

S. No	District Name	City Name	Project Name	CSMC Date	Project Cost	Central Assistance	No. of Beneficiary as per DPR					Category-wise details of number of houses completed					Funds to be released as 3rd installment of Central Assistance for beneficiaries									
							Others					Total					Others					Total				
							Others	SC	ST	Total	Others	SC	ST	Total	Others	SC	ST	Total	Others	SC	ST	Total				
1	Dumka	Basukinath	Beneficiary-led Construction vertical IV of 149 DUs under PMAY of Basukinath ULB, Jharkhand	29/05/2017	539.53	223.50	89	53	7	149	40	38	5	83	12.00	11.40	1.50	24.90								
2	Ranchi	Bundu	Beneficiary-led Construction Vertical 4 of 129 DUs under PMAY of Bundu ULB, Jharkhand.	29/05/2017	467.11	193.50	106	11	12	129	60	7	7	74	18.00	2.10	2.10	22.20								
3	Paschim Singhbhum	Chibasa (Nagar Parishad)	Beneficiary-led Construction vertical IV of 117 DUs Under PMAY of Chibasa ULB, Jharkhand	29/05/2017	423.66	175.50	75	8	34	117	43	5	20	68	12.90	1.50	6.00	20.40								
4	Paschim Singhbhum	Chakradra (Nagar Parishad)	Beneficiary-led Construction vertical IV of 526 DUs Under PMAY of Chakradra ULB, Jharkhand	29/05/2017	1904.65	789.00	392	56	78	526	231	43	41	315	69.30	12.90	12.30	94.50								
5	East Singhbhum	Chakulla	Beneficiary-led construction of vertical IV of 230 DUs under PMAY of Chakulla ULB, Jharkhand	29/05/2017	832.83	345.00	193	9	28	230	141	4	14	159	42.30	1.20	4.20	47.70								
6	Bokaro	Chas (Nagar Parishad)	Beneficiary-led Construction Vertical 4 of 843 DUs under PMAY of Chas ULB, Jharkhand	29/05/2017	3052.50	1264.50	651	168	44	843	254	51	12	317	76.20	15.30	3.60	95.10								
7	Chatra	Chatra (Nagar Parishad)	Beneficiary-led Construction vertical IV of 512 DUs under PMAY of Chatra ULB, Jharkhand	29/05/2017	1853.95	768.00	421	84	7	512	63	24	0	87	18.90	7.20	0.00	26.10								
8	Dhanbad	Chirkunda	Beneficiary-led Construction of vertical IV of 150 DUs under PMAY of Chirkunda ULB, Jharkhand	29/05/2017	543.15	225.00	80	69	1	150	59	44	0	103	17.70	13.20	0.00	30.90								
9	Deoghar	Deoghar	Beneficiary-led construction vertical IV of 1489 DUs under PMAY of Deoghar ULB, Jharkhand	29/05/2017	5991.67	2233.50	1126	323	40	1489	372	127	21	520	111.60	38.10	6.30	156.00								
10	Dhanbad	Dhanbad	Beneficiary-led Construction vertical of 1633 DUs under PMAY of Dhanbad ULB, Jharkhand	29/05/2017	5913.09	2449.50	1366	152	115	1633	655	90	51	796	196.50	27.00	15.30	238.80								
11	Dumka	Dumka (Nagar Parishad)	Beneficiary-led construction of 207 DUs under PMAY of DUMKA ULB, Jharkhand	29/05/2017	749.55	310.50	169	37	1	207	169	37	1	207	50.70	11.10	0.30	62.10								
12	Garia	Garia	Beneficiary-led Construction of 207 DUs under PMAY of DUMKA ULB, Jharkhand.	29/05/2017	1375.98	570.00	292	82	6	380	111	29	1	141	33.30	8.70	0.30	42.30								
13	Giridih	Giridih (Nagar Parishad)	Beneficiary-led Construction of vertical IV of 893 DUs under PMAY of Giridih ULB, Jharkhand	29/05/2017	3233.55	1339.50	743	85	65	893	238	18	20	276	71.40	5.40	6.00	82.80								
14	Godda	Godda	Beneficiary-led construction vertical IV of 423 DUs under PMAY of Godda ULB, Jharkhand	29/05/2017	1531.68	694.50	365	36	22	423	163	16	8	189	48.90	5.40	2.40	56.70								
15	Gumla	Gumla	Beneficiary-led construction of vertical IV of 509 DUs under PMAY of Gumla ULB, Jharkhand	29/05/2017	1843.09	763.50	302	18	189	509	138	11	140	289	41.40	3.30	42.00	86.70								
16	Hazaribagh	Hazaribagh (Nagar Parishad)	Beneficiary led construction vertical - 4 of 810 DUs under PMAY, Jharkhand	29/05/2017	2933.01	1215.00	557	217	36	810	153	80	21	254	45.90	24.00	6.30	76.20								

(Signature)

17	Palamu	Hussainabad	Beneficiary-led Construction vertical IV of 543 DUs under PMAY of Hussainabad	29/05/2017	1966.20	814.50	316	225	2	543	63	90	0	153	18.90	27.00	0.00	45.90
18	Jamtara	Jamtara	Beneficiary-led construction vertical IV of 345 DUs under PMAY of Jamtara ULB, Jharkhand	29/05/2017	1249.25	517.50	255	79	17	345	133	43	9	185	39.90	12.90	2.70	55.50
19	Kodarma	Jhumi Tiliya (Nagar Parishad)	Beneficiary-led construction of vertical IV of 109 DUs under PMAY of Jhumi Tiliya ULB, Jharkhand	29/05/2017	394.69	163.50	94	10	5	109	60	4	3	67	18.00	1.20	0.90	20.10
20	East Singhbhum	Jugasahi	Beneficiary-led construction of vertical IV of 7 DUs under PMAY U of Jugasahi ULB, Jharkhand	29/05/2017	25.35	10.50	7	0	0	7	7	0	0	7	2.10	0.00	0.00	2.10
21	Khunti	Khunti	Beneficiary-led construction vertical IV of 358 DUs under PMAY of Khunti ULB, Jharkhand	29/05/2017	1296.32	537.00	229	78	51	358	79	28	22	129	23.70	8.40	6.60	38.70
22	Kodarma	Kodarma	Beneficiary-led Construction of vertical IV of 287 DUs of under PMAY of Kodarma ULB, Jharkhand	29/05/2017	1039.23	430.50	216	61	10	287	126	51	5	182	37.80	15.30	1.50	54.60
23	Latehar	Latehar	Beneficiary-led construction of vertical IV of 41 DUs under PMAY of Latehar ULB, Jharkhand	29/05/2017	148.46	61.50	20	16	5	41	1	6	2	9	0.30	1.80	0.60	2.70
24	Lohardaga	Lohardaga (Nagar Parishad)	Beneficiary-Led Construction Vertical 4 of 859 DUs under PMAY of Lohardaga ULB, Jharkhand	29/05/2017	3110.44	1288.50	690	42	127	859	13	3	4	20	3.90	0.90	1.20	6.00
25	Deophar	Madhupur (Nagar Parishad)	Beneficiary led construction of vertical IV of 283 DUs under PMAY of Madhupur ULB, Jharkhand	29/05/2017	1024.74	424.50	242	30	11	283	131	17	6	154	39.30	5.10	1.80	46.20
26	East Singhbhum	Mango	Beneficiary-led Construction vertical-4 of 51 DUs under PMAY of Mango NAC ULB, Jharkhand	29/05/2017	184.67	76.50	43	3	5	51	30	3	5	38	9.00	0.90	1.50	11.40
27	Palamu	Medininagar (Daltonganj) (Nagar Parishad)	Beneficiary Led Construction of 223 DUs under PMAY of Medininagar ULB, Jharkhand	29/05/2017	807.48	394.50	217	5	1	223	64	0	0	64	19.20	0.00	0.00	19.20
28	Garhwa	Nagarur	BLC VERTICAL-4 OF 391 DUS UNDER PMAY OF NAGAR LINTARI ULB, Jharkhand	29/05/2017	1415.81	586.50	275	73	43	391	191	52	9	252	57.30	15.60	2.70	75.60
29	Patur	Patur	Beneficiary-led construction of vertical IV of 570 DUs under PMAY of Patur ULB, Jharkhand	29/05/2017	2063.97	855.00	456	71	49	570	177	27	12	216	53.10	8.10	3.60	64.80
30	Bokaro	Phuaro (Nagar Parishad)	Beneficiary Led Construction Vertical IV of 3 DUs under PMAY of Phuaro ULB, Jharkhand	29/05/2017	14.48	6.00	4	0	0	4	4	0	0	4	1.20	0.00	0.00	1.20
31	Sahibganj	Rajnaha	Beneficiary-led construction of vertical IV of 269 DUs under PMAY of Rajnaha ULB, Jharkhand	29/05/2017	974.05	403.50	243	25	1	269	136	9	1	146	40.80	2.70	0.30	43.80
32	Ramgarh	Ramgarh Cantonment (CB)	Beneficiary-led construction of vertical IV of 259 DUs under PMAY of Ramgarh ULB, Jharkhand	29/05/2017	974.05	403.50	140	67	62	269	47	7	7	61	14.10	2.10	2.10	18.30
33	Ranchi	Ranchi	Beneficiary-led Construction vertical IV of 1402 DUs under PMAY of Ranchi ULB, Jharkhand	29/05/2017	5076.64	2103.00	588	189	625	1402	99	32	105	236	29.70	9.60	31.50	70.80
34	Sahibganj	Sahibganj (Nagar Parishad)	Beneficiary-led Construction of vertical IV of 211 DUs under PMAY of Sahibganj ULB, Jharkhand	29/05/2017	764.03	316.50	137	68	6	211	116	53	5	174	34.80	15.90	1.50	52.20

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35	Sarabali - Khasawa n	Beneficiary-led construction of vertical IV of 56 DUs under PMAY of Sarabali ULB, Jharkhand	29/05/2017	202.78	84.00	44	2	10	56	40	2	10	52	12.00	0.60	3.00	15.60
36	Simdega Simdega	Beneficiary-led construction of 430 DUs under PMAY of simdega ULB, Jharkhand	29/05/2017	1557.03	645.00	203	65	162	430	63	52	155	270	18.90	15.60	46.50	81.00
		Total		56878.66	23562.00	11326	2511	1871	15708	4470	1105	722	6297	1341.00	331.90	216.60	1883.10

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Form GFR 19- A
[See Rule 2123(1)]
Form of Utilization Certificate

Certified that out of Rs. 77,14.20 Lakhs (Seventy Seven Crores Fourteen Lakhs Twenty Thousand only) Grants sanctioned during the year 2017-2018 in favor of Urban Development & Housing Development, Govt. of Jharkhand under this Ministry/Department Letter no. given in the table below, and a sum of Rs. 73,21.20 Lakhs (Seventy Three Crores Twenty One Lakhs Twenty Thousand only) has been utilized for the purpose towards Beneficiary Led Construction (BLC), Vertical IV under Pradhan Mantri Awas Yojna , PMAY(U) of which it was sanctioned and that the balance of Rs. 3,93.00 Lakhs remaining utilized at the end of the year be adjusted towards the grant-in-aid payable during the next year.

Sr. No.	Letter No. and Date	Amount (Rs. in Lakhs)
A	N-11012/25/2018/HFA-III-UD(CN 9039782) Dated:- 30.03.2018	17,31.00
B	N-11012/25/2018/HFA-III-UD(CN 9039782) Dated:- 30.03.2018	59,83.20
C	Sanctioned Amount for 16772 DUs (A+B+C)	77,14.20
D	Expenditure till date	73,21.20
Balance Amount (C- D)		3,93.00

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

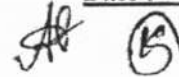
Kind of Check exercised:

1. ULB wise UC details kept in file
2. Annexure -8


Signature :-

Designation :- Secretary

Date :- 15/11/18



UC for F.Y. (2019-20)

GFR 12 -- C

(Rule 239)

Govt. Of Jharkhand

Form Utilization Certificate For the year 2019-2020

Sl. No.	Letter No. and Date	Amount (In lakhs)	Certified that out of Rs. 7714.20 Lakhs* of grants sanctioned during the year 2017-18 in favour of Urban Development & Housing Department, Govt. Of Jharkhand under the Ministry/ Department Letter no. given in the margin and Rs. 393.00 Lakhs on account of unspent balance of the previous year, a sum of Rs. 393.00 Lakhs has been utilized for the propose of PMAY(U)-Vertical IV for which it was sanctioned and that the balance of Rs. 0.00 Lakhs remaining unutilized of the end of the year has been surrendered to Government (vide No.. dated ..)/ will be adjusted towards the grants payable during the year .
1.	Central fund released during the year 2017-18 :- (*As per details given below) a.11012/25/2018/HFA -III-UD(CN 9039782) dated 30.03.2018 b.11012/25/2018/HFA -III-UD(CN 9039782) dated 30.03.2018	1731.00 5983.20	
2.	Total Fund Received:-	7714.20	
3.	UC sent vide Letter No :- 3391 dated 15.11.2018 for Fund utilized upto 15.11.2018 in F.Y 2018-19	7321.20	
4.	Remaining Balance :- (Row 2-3)	393.00	
5.	Fund utilized till 31.08.2019	393.00	
6.	Total Unspent Balance (Row 4-5)	0.00	

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.

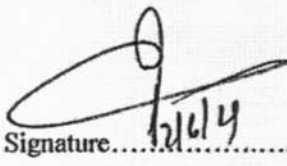
Kinds of Check exercised

1. Cash Book
2. Pass Book
3. Utilization Certificate w.r.t ULBs
4. Sanction Letters w.r.t ULBs
5. Annexure-8 of PMAY Guidelines

Signature.....

Designation...Director

Date: 07/09/19.....

Signature.....

Designation...Secretary

Date: 07/09/19.....

UC for F.Y. (2019-20)

GFR 12 -- C

(Rule 239)

Govt. Of Jharkhand

Form Utilization Certificate For the year 2019-2020

Sl. No.	Letter No. and Date	Amount (In lakhs)	Certified that out of Rs. 7798.80 Lakhs* of grants sanctioned during the year 2018-19 in favour of Urban Development & Housing Department, Govt. Of Jharkhand under the Ministry/ Department Letter no. given in, the margin and Rs. 7798.80 Lakhs on account of unspent balance of the previous year, a sum of Rs. 7798.80 Lakhs has been utilized for the propose of PMAY(U)-Vertical IV for which it was sanctioned and that the balance of Rs. 0.00 Lakhs remaining unutilized of the end of the year has been surrendered to Government (vide No.. dated ..)/ will be adjusted towards the grants payable during the year
1.	Central fund released during the year 2018-19 (*As per details given below) a.11012/25/2018-HFA-III-HFA-V-UD (Comp. No.-9039782) dated 26.03.19	7798.80	
2.	Total Fund Received:-	7798.80	
3.	Fund utilized upto 31.08.2019	7798.80	
4.	Total Unspent Balance (Row 2-3)	0.00	

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 Check exercised

1. Cash Book
2. Pass Book
3. Utilization Certificate w.r.t ULBs
4. Sanction Letters w.r.t ULBs
5. Annexure-8 of PMAY Guidelines

Signature.....

Designation...Director

Date: 07/09/19

Signature.....

Designation...Secretary

Date: 07/09/19

UC for F.Y. (2019-20)

GFR 12 - C

(Rule 239)

Govt. Of Jharkhand

Form Utilization Certificate For the year 2019-2020

Sl. No.	Letter No. and Date	Amount (In lakhs)	Certified that out of Rs. 994.20 Lakhs* of grants sanctioned during the year 2018-19 in favour of Urban Development & Housing Department, Govt. Of Jharkhand under the Ministry/ Department Letter no. given in the margin and Rs. 994.20 Lakhs on account of unspent balance of the previous year, a sum of Rs. 994.20 Lakhs has been utilized for the propose of PMAY(U)-Vertical IV for which it was sanctioned and that the balance of Rs. 0.00 Lakhs remaining unutilized of the end of the year has been surrendered to Government (vide No.. dated ..)/ will be adjusted towards the grants payable during the year
1.	Central fund released during the year 2018-19 (*As per details given below) a.11012/25/2018-HFA-III-HFA-V-UD (Comp. No.-9039782) dated 15.03.19	994.20	
2.	Total Fund Received:-	994.20	
3.	Fund utilized upto 31.08.2019	994.20	
4.	Total Unspent Balance (Row 2-3)	0.00	

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 Check exercised

1. Cash Book
2. Pass Book
3. Utilization Certificate w.r.t ULBs
4. Sanction Letters w.r.t ULBs
5. Annexure-8 of PMAY Guidelines

Signature.....

Designation...Director

Date: 07/09/19.....

Signature.....

Designation...Secretary

Date: 07/09/19.....