PAO (Sectt)/HUA/Admn/Advice /2020-21//506-07 **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:	503
Advice Date:	04/02/2021

Sir,

Please debit our account with Rs.8,58,00,000/- (Eight Crore Fifty Eight 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

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)	8,58,00,000	N-11012/37/2018-HFA-V-UD (Comp. No. 9040090) dated 03/02/2021
			GRAND TOTAL:	8,58,00,000	

Signature of the authorized official

(PAWAN KUMAR BHATNAGAR)

Sr. Account Officer

1. O/o the Accountant General (A&E)-I, Jharkhand, Ranchi-834002

2. Sb. B. K. Mandal, US(HFA-V), M/o H&UA, Nirman Bhawan, New Delhi.

(PAWAN KUMAR BHATNAGAR) Sr. Account Officer

Mon-Cell BNDOS 8/2/21) MIS MFA

No. N-11012/37/2018-HFA-V-UD (Comp. No. 9040090) Government of India Ministry of Housing & Urban Affairs HFA-V Section

Room No. 03, Technical Cell, Gate No. 7, Nirman Bhawan, New Delhi Dated: 03.02.2021

To

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

Sub: Release of Rs. 858.00 lakh as part amount of 3rd installment of Central Assistance to State Govt. of Jharkhand for 33 BLC (New Construction) projects under PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the competent authority for release of Rs. 8,58,00,000/- (Rupees Eight Crore and Fifty Eight Lakh only) to State Government of Jharkhand for 33 BLC projects as part amount of 3rd installment of Central Assistance (SC component) for Creation of Capital Assets under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission for the FY 2020-21.

- The statement showing details of the projects against which the above Grant is released towards part amount of 3rd installment of the Central Assistance is at Annexure.
- The State Govt. of Jharkhand was released funds of Rs. 21194.40 lakh as part amount of 1st and 2nd installment of Central Assistance for 17,662 beneficiaries of 33 BLC (NC) projects vide this Ministry's sanction letter No. N-1101/28/2016-HFA-III(FTS-16738) dated 29.10.2016, letters of even number dated 30.03.2018 and 17.09.2019.
- In compliance to the conditions for release of 3rd and final installment of Central Assistance for 33 BLC (NC) projects, the following have been furnished by the Govt. of Jharkhand:
 - UCs of Rs. 20520.00 lakh (more than 96%) against the total Central Assistance of Rs. 21194.40 lakh released for the said projects under PMAY-U Mission

Physical progress report as per Enclosure to Annexure 8 of the Mission guidelines ii.

ATR on TPOMA Report iii.

Completion certificate for 13,058 houses in various cities of the 33 BLC (NC) projects iv. as per Annexure 9 of the Mission guidelines

Status of 6 mandatory reforms under PMAY-Mission, which is in conformity ٧.

with Annexure A attached with MoA.

Compliance report on Desk and Site scrutiny conducted by HUDCO for the said vi. projects.

Some photographs of the completed houses. vii.

- The State has furnished physical progress report and Third Party Quality Monitoring (TPQM) report along with Action Taken Report (ATR). The TPOMA has found quality of work to be satisfactory and the compliances on the recommendations of TPQMA have also been made by the State as per ATR.
- Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY) Housing for All (Urban) Mission in its 12th meeting held on 31.08.2016, the amount of central grant is being released subject to the following conditions:

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- 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.
- 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.

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7. Additional allocation through 2nd Supplementary Demand for Grants 2020-21 for PMAY-U is vet 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 3601.06.502.01.02.35 (SC 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 accounts 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	789	SC 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

- 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.
- Requisite UCs of 1st and 2nd installment of Central Assistance have been received from State Govt. and are enclosed herewith.
- 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 # 154-156 (E: 9040090) dated 11.09.2020.
- 12. This sanction has been registered at S. No. 4 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.

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
- Director (HFA-3), MoHUA.

6. Deputy Secretary (Budget), MoHUA

7. NITI Aayog, SP Divn./DR Divn., New Delhi

8. O/o CGA, Mahalekha Niyantrak 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

Г							1	Banafala	100	040	Catego	ber-wise d	etails of	number of	-	e release	d as 3rd in	(Rt. in lakh) installment of
S. No	District C	City Name	Project Name	CSMC	Project	Central	-	No. of Beneficiary as per DPR	ry as per	DPR	house	s complet	eq	houses completed	-	isistance	for 13,058	Central Assistance for 13,058 beneficiaries
							Others	38 SC	ST	Total	Others	s SC	ST	Total	Others	SC	ST	Total
-	East Singhbhu (r	Adityapur (Nagar Parishad)	BLC of 143 DUt under PMAY of Adityapur	31/08/2016	517.80	234.50	96	z	u	143	88	. 22	22	135	23.1	98	6.60 8.10	40.50
2	Dumka	Basukinath	309	31/08/2016	1118.89			46	0	309	228	8	10.	263	68.40	9.00	00 1.50	78.90
-	Palamu	Sishrampur	vertical 4 of 598 vrampur ULB,	31/08/2016	2165.36	897.00	90 448	133	8	598	290	16	80	389	87,00	27.30	7.40	116.70
4	Ranchi	Dundu	Beneficiary-led Construction vertical IV of 146 DUs under PMAY of Bundu ULB, Markhand	31/08/2016	528.67	219.00	93	4	12	146	68	38	92	135	26.10	11.40	3,00	40.50
	Singhbhu C	Chaibata (Nagar Parishad)	BENEFICIARY LED CONSTRUCTION VERTICAL 4 OF 381 DUS UNDER PMAY OF CHAIBASA ULB, JHARKHAND	31/08/2016	1379.60	57150	50 182	38	191	381	158	75	2	279	47.40	01.11	25.20	83.70
w	Pashchimi Singhbhu (Chakordharpur (Nagar Parishad)	Beneficiary-led Construction Vertical 4 of 413 DUsunder PMAY of Chakradharpur ULB, sharkhand	31/08/2016	1495.47	619.50	80 288		п	4	366	36	2	369	1.67	80 11.70	0 19.20	110.70
_	East Singhbhu m	Chakulla	Beneficiary-led Construction Vertical IV of 428 Dus Under PMAY of Chakulia ULB, Jharkhand	31/08/2016	1549.79	642.00	106 301	14	98	428	292	4	25	414	87.60	30 12.30	24.30	124.20
00	Chatra	Chatra (Nagar Parishad)	Beneficiary-led Construction vertical 4 of 109. DUs under PMAY of Chatra ULB, Iharkhand	31/08/2016	394,69	163.50	02 05	*	1	109	29	31	0	88	20.10	10 9.30	00'0	29.40
01	Dhambad	Chirkunda	Beneficiaries-led Construction vertical IV of 63 DUs under PMAY of Chirkunda ULB, Jharkhand	31/08/2016	228.12	2 94.50	50 17	46	0	63	п	45	۰	95	3.30	30 13.50	0.00	16.80
10	Deoghar	Deoghar	Beneficiaries-led Construction vertical 4 of 1707 DUs under PMAY of Deoghar ULB, Iharkhand	31/08/2016	6181.05	2560.50	500 1005	5 658	4	1707	849	539	34	1422	254.70	70 161.70	0 10.20	426.60
	Dumka	Dumka (Nagar Parishad)	Beneficiary-led Construction Vertical 4 of 51. DUs under PMAY of DUMKA ULB, fharkhand	31/08/2016	184.67	7 76.50	50 40	п	0	31	40	п	۰	51	12.00	3.30	0.00	15,30
12	Garhwa	Garhwa	Beneficiary-led Construction Vertical 4 of 811. DUs under PMAY of Gartwa ULB, Jharkhand	31/08/2016	2936.63	1216.50	50 501	1 275	32	811	416	185	н	632	124,80	55.50	0 9.30	189.60
13	Giridih	Giridih (Nagar Parishad)	Beneficiary-led Construction vertical 4 of 650 DUs under PMAY of Giridih ULB, Jharkhand	31/08/2016	2389.86	990.00	00 510	0 118	32	999	487	Ħ	20	630	146.10	13.90	9,00	189.00
14	Godda	Godda	Beneficiary-led Construction vertical 4 of 464 DUs under PMAY of Godda ULB, Jharkhand	31/08/2016	1680.14	696.00	00 410	92	77	464	300	28	92	340	90.06	7.20	4.80	102.00
15	Gumla	Gumla	Beneficiary-led Construction vertical of 491 DUs under PMAY of Gurnía ULB, Jharkhand	31/08/2016	177.91	736.50	50 264	7 22	205	491	264	z	302	491	79.20	99'9 08'0	0 61.50	147.30
16	Hazaribag	Hazaribag (Nagar Parishad)	Benefitiary-led construction vertical 4 of 1068 DUs under PMAY of Hazaribagh ULB, Thankhand		3867.23	3 1602.00	.00 562	2 440	99	1068	423	330	62	813	126.90	99,00	0 18.60	244.50
17	Palamu	Hussainabad	Beneficiaries-led Construction vertical 4 of 89 DUs under PMAY of Hussainabad ULB, Iharbhand		77.77.5	7 133.50	50 52	2 33	۰	2	E	u	0	8	86	90 8.10	00.0	18.00
18	samtara	Jamtara	Beneficiaryled Construction vertical 4 of 491	3100/80/15	1377.01		306	201	•	107	380	91		54	87.00	20 24		43.00



District	City Name	Project Name	CSMC	Project	Central	No. of	Senencia	No. of Beneficiary as per DPR	PR	houses	houses completed	1	amper or		stance f	or 13,058	Central Assistance for 13,058 beneficiaries
						Others	SC	TS	Total	Others	sc	ST	Total	Others	8c	TS	Total
Kodarma	Jhumri Tilahya (Nagar Parishad)	Beneficiary-led Construction vertical IV of 586 DUs under PMAY of Jhumari Telaiya ULB, Jharkhand	31/08/2016	2121.91	00 9/8	300	3%	2	3	3	1						
East Singfibhu m	u Jugsafai	BLC of 6 DUs under PMAY U of Jugsalai ULB, Jharkhand	-	21.73			-		900		007		334	8.8			16
Khung	Khunti	Benefidaries-led Construction vertical 4 of 375 DUx under PMAY of Khuti ULB, Jharkhand	31/08/2016	1357,88	35	7	35	. 88	375	190	28	24	343	1,50	0.00	0.30	1.80
Kodarma	a Kodarma	Beneficiary-led Construction vertical 4 of 217 DUs under PMAY of Koderma ULB, iharshand 31/08/2016	31/08/2016	785.76	325.50	56	88	34	712	95	782	33	212	27.60			
Latehar	Latehar	Beneficiary - led Construction vertical 4 of 472 OUs under PMAY of Latehar ULB, Tharkhand	31/08/2016	1709.11	708.00	257	170	*	100	137	694		3				
Deoghar	Madhupur (Nagar Parishad)	Beneficiary-led Construction vertical 4 of 157 DUs under PMAY of Madhupur ULB, Jharkhand		604.71			33	n	167	106	37	2 22	165	31.80	11.16	13.50	102.60
Gartrers	Majhion	Beneficiary-led Construction vertical 4 of 799 DUs under PMAY of Majhison ULB, harkhand	31/08/2016	2893.18	1198.50	523	792	61	798	386	187		685	116 911			
Palame	Medininagar (Daltonganj) (Nagar Parishad)	Beneficiary-led Construction Vertical 4 of 477 DUs under PMAY of Medininagar ULB, Iharkhand.	31/08/2016	1727.22	715.50		٠	•	Ę	80				1000			
Garhwa	Nagaruntari	Beneficiary-led Construction vertical 4 of 37 DUS under PMAY of Nagar Untari ULB, Jharkhand	_	133.98				,					90	118.70	1		121.80
Pakur	Pakaur	Beneficiary-led construction vertical 4 of 200 DUs under PMAY of PAKUR ulb	-	724.20		-	×	12	300	100	. ,	:	6 5	5.10	170		6.90
Sahibgan	(Rajmahal	SENEFICIÁY-LED CONDTRUCTION VERTICAL 4 OF 377 DUS UNDER PMAY OF RAIMAHAL ULB, JHARKHAND	31/08/2016	1365.12			*		E	3	,		761	9.00	7.20		57.60
Ranchi	Ranchi	Benefitlary 4ed Construction Vertical 4 of \$101 DUs under PMAY of Ranchi ULB, Jharkhand,	31/08/2016	17225.10	,		471	3105	4757	462	2	1214	1860	138 60	7.80		111.90
Sahibganj	Sahibgani (Nagar Parishad)	Sahibganj (Nagar Parishad) (Dús under PMAY of Sahibganj U.I.S., Iharkhand	31/08/2016	1162.34	481.50	242	r r	,	331	210	2	4	100	1000	20,00	2	238.00
Saratkela - Kharsawa n	Seralketa	Beneficiary-led Construction Vertical 4 of 81 DUs under PMAY of Saraftela Nagar Parithad 31/00/2016	31/08/2016	293,30	12150		,	2		2	8	. 3	50 5	0/30	20.40		06.78
Simdega	Simdega	BIC - Vertical 4 of 721 Diu	31/08/2016	2610.74	1081.50		89	306	721	346	, ka	3/16	210	18 30	1.30	4.20	24.00
					-		-	200	447	2000	00	ave i	1133	103.501	213 /812		216 300

Start Start

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

Certified that out of Rs. 11959.80/- (One hundred nineteen crore fifty nine lakh eighty thousand only) Grants-in-aid sanctioned during the year 2016-17 in favor of Urban Development & Housing Development under this Ministry/Department Letter no. given in the table below a sum of Rs. 11959.80/- (One hundred nineteen crore fifty nine lakh eighty thousand only) has been utilized for the purpose of Beneficiary Led Construction under Pradhan Mantri Awas Yojna (PMAY) for which it was sanctioned and that the balance of Rs. NIL remaining utilized at the end of the year.

Sr. No.	Letter No. and date	Amount
Α.	N-11011/54/2015-HFA-III(FTS-14467)Dated:-19.05.2016 of 2455.80 N-11011/54/2015-HFA-III(FTS-14467)Dated:-26.04.2016 of 4687.82 N-11011/54/2015-HFA-III(FTS-14467)Dated:-26.04.2016 of 4999.77	12143.40
В.	Amount adjusted for 7739 DUs based on 12th CSMC meeting dated 31.08.2016	4643.40
C.	Final Amount for 12500 DUs (A-B)	7500.00
D.	N-11011/28/2016-HFA-III(FTS-16738)Dated:-29.10.2016	4459.80
	Sanctioned amount for 19933 DUs (C+D)	11959.80

- 2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being 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.
- 3. Physical progress of the projects, where Government of India grants have been utilized, is enclosed.

Kind of Check exercised:

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

Director,
Directorate of Municipal Administration

आशीय **सिंहमा**र

Form GFR 19- A [See Rule 2123 (I)]

Form of Utilization Certificate

Certified that out of Rs. 8560.20/- (Eighty five crore sixty lakhs twenty thousand only) Grants-in-aid sanctioned during the year 2017-18 in favor of Urban Development & Housing Development under this Ministry/Department Letter no. given in the table below a sum of Rs. 7030.71/- (Seventy crore thirty lakh seventy one thousand only) has been utilized for the purpose of Beneficiary Led Construction under Pradhan Mantri Awas Yojna (PMAY) for which it was sanctioned and that the balance of Rs. 1529.49 remaining utilized at the end of the year.

Sr. No.	Letter No. and date	Amount (in Lakh)
Α.	N-11012/37/2018-HFA-III- UD (C No-90400090) Dated:-30.03.2018	2303.40
В.	N-11012/37/2018-HFA-III- UD (C No-9040090) Dated:-30.03.2018	6256.80
	Sanctioned amount for 19933 DUs (A+B)	8560.20

- 2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being 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.
- 3. Physical progress of the projects, where Government of India grants have been utilized, is enclosed.

Kind of Check exercised:

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

(Arun Kumar Singh), Additional Chief Secretary to Govt.

Additional Chief Secretary
Urban Davelopment and Housing Deptt.,
Urbankhand, Ranchi

आशीय शिहनार, भा०प्र०से० निदेशक नगरीय प्रशासन निदेशालय नगर विकास एवं आवास विभाग सारक्ष्य, राँची

Form GFR 19- A [Sec Rule 2123(I)] Form of Utilization Certificate

Certified that out of Rs. 85,60.20 Lakhs (Eighty Five Crores Sixty 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. 85,60.20 Lakhs (Eighty Five Crores Sixty Lakhs Twenty Thousand only) has been utilized for the purpose towards Beneficiary Led Construction(BLC), Vertical IV under Pradhan Mantri Aswas Yojna, PMAY(U) of which it was sanctioned and that the balance of Rs. Nill remaining utilized at the end of

the year be adjusted towards the grant-in-aid payable during the next year. Amount Letter No. and Date (Rs. in Lakhs) No. N-11012/37/2018/HFA-III-UD(CN 90400090) Dated:- 30.03.2018 23,03,40 A N-11012/37/2018/HFA-III-UD(CN 90400090) Dated: - 30.03.2018 B 62,56.80 Total Amount Received against 19933 DUs (A+B) 85,60.20 C. UC Sent vide Letter No :- 1373 date 29.05.2018 70,30.71 D. Remaining Balance whose UC is due (C-D) 15,29.49 E. Expenditure 15,29.49 F. Balance Amount (E-F)

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

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Designation :- Secretary

Date:- 15/11/10

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