

PAO(Sectt.)/UD/Admin/Advice/2016-17/ 2076-75

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of Urban Development
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:	554
Advice Date:	30/11/2016

Sir,

Please debit our account with Rs. **14,32,01,160/- (Fourteen Crore Thirty Two Lakh One Thousand One Hundred Sixty Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **November, 2016**

The Amount to be Settled: **November, 2016**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	RAJASTHAN	114	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	14,32,01,160	N-11027/32/2016/HFA-1/FTS-16472 dated 30/11/2016
GRAND TOTAL:				14,32,01,160	

Signature of the authorized official

(ANURADHA T. MAHAJAN)
Pay & ACCOUNTS OFFICER

- 1. O/o the Accountant General (A&E), Rajasthan, Bhagwan Dass Road, Jaipur-302005.
- 2. Sh.H.C. Prasad, US(HFA-I); M/oHUPA, Nirman Bhawan, New Delhi

(ANURADHA T. MAHAJAN)
PAY ACCOUNTS OFFICE

① AO (HFA) *6/12/16*

② Mon-Cell *6/12/16*

③ MIS- HFA

6/12/16

Government of India
Ministry of Housing and Urban Poverty Alleviation
(HFA-I Division)

Nirman Bhawan, New Delhi.
Dated the 30th November, 2016

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

Sub: 'On account' payment of Additional Central Assistance (ACA) for RAY project subsumed in Housing for All (HFA) Scheme for the State annual Plan 2016-17 – reg.

Sir,

I am directed to convey the Sanction of the President of India to release an amount of Rs. 14,32,01,160/- (**Rupees Fourteen Crore Thirty Two Lakhs One Thousand One Hundred and Sixty only**) to the State Government of Rajasthan being ACA (Grant) for Capital Creation under RAY project subsumed in PMAY-HFA (U) Mission for State's Annual Plan 2016-17.

2. The statement showing details of the projects against which the above amounts stand sanctioned to State is as under:

(Rs. in Lakh)							
Project Name	Project Cost	Central share existing (75:25)	Central Share released as 1 st installment (as per 75:25 pattern)	2 nd installment recommended by the 22 nd CSMC	Total ACA as per revised funding pattern of 60:40	80% of total ACA (as per revised funding pattern of 60:40) (80% of Col. 6)	2 nd installment of ACA to recommended for release (Col. 7-4)
1	2	3	4	5	6	7	8
Pilot DPR for Budh Vihar, Behind Pratap School and Dhoobighatta, Alwar, Rajasthan	8345.56	5966.69	2386.67	2386.67	4773.352 @	3818.6816	1432.0116
Total	8345.56	5966.69	2386.67	2386.67	4773.352	3818.6816	1432.0116

@ $\{(5966.69 \times 60)/75 = 4773.352\}$

* The ACA released now is balance of 2nd installment after amended Central Share, vide letter No. 16/12/US(IFD)/2014 dated 23rd November, 2015, now so as to keep it as 80% (ACA is released in 40:40:20 ratio) of Central Share.

3. Based on decision of CSMC (RAY) in its 23rd meeting held on 20th September, 2016 and on the recommendations made by MoHUPA, the release of ACA is subject to the following conditions:

- (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 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.



Contd. 2/-

- (iii) This project shall be completed within the period of Housing for All Mission for implementation of project.
- (iv) Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of RAY and Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission as well.
- (v) Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR – 2005 as provided in the scheme guidelines.
- (vi) The funds may be utilized for the purpose for which these are given. Otherwise these will have to be refunded along with interest as per provisions for GFR-2005.
- (vii) Interest on unutilized ACA shall be charged from the date of release of the ACA till date of its final adjustment / recovery, from the State concerned.
- (viii) 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 PFMS/DBT mode, as applicable.

4. Payment may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.

5. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 50 (Plan) of M/o Housing and Urban Poverty Alleviation for the year 2016-17:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	04	Grants for Centrally Sponsored Plan Schemes
Minor Head	04.170	Urban Housing -Other Grants
Sub Head	03	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Government for PMAY (U)
Object Head	03.01.35	Grants for Creation of Capital Assets

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 vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

7. This issues with the concurrence of the Finance Division vide their Diary No. 490/US(IFD)/FD/16 dated 25.11.2016.

8. This sanction has been registered at S.No. 27 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUPA for the year 2016-17.

Yours faithfully,


(H.C. Prasad)

Under Secretary to the Government of India
Tele No. 011-2306 3488

Contd. 3/-

Copy to:-

- 1) The ACS / Pr. Secretary / Secretary, Urban Development/Housing Department of the State Government concerned.
- 2) Accountant General (A&E) of the State Government concerned.
- 3) NITI Aayog, SP Divn./ DR Divn. New Delhi
- 4) CGM, RBI, CAS, Nagpur
- 5) Budget Division M/o HUPA
- 6) Director, IFD, M/o HUPA
- 7) DDO, M/o Urban Development, Section Officer (Admn- II), Nirman Bhawan, NewDelhi
- 8) DS (HFA-2/3), MoHUPA.
- 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.


(H.C. Prasad)

Under Secretary to the Government of India