

PAO(Sectt.)/H&UA/Admin/Advice/2017-18/2447-48

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:	791
Advice Date:	30/03/2018

Sir,

Please debit our account with Rs. **13,20,36,080/- (Thirteen Crore Twenty Lakh Thirty Six Thousand Eighty Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March,2018**

The Amount to be Settled: **March,2018**

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)	13,20,36,080	N-11011/529/2017-HFA I Section-MHUPA (FTS-9021764) dated 30/03/2018
GRAND TOTAL:				13,20,36,080	

Signature of the authorized official

(Jyoti Vinod)

Sr.ACCOUNTS OFFICER

1. O/o the Accountant General (A&E), Rajasthan, Bhagwan Dass Road, Jaipur-302005.
2. Mr.Jagdish Prasad, Director (HFA-I), Ministry of Housing and Urban Affairs, Nirman Bhawam, New Delhi

(Jyoti Vinod)
Sr.ACCOUNTS
OFFICER

① AO (HFA)

② Mon-Gelf Bajaj
16/4/18

③ MIS- HFA

Bajaj
8/4/18

Ashwanto
16/04/2018



सत्यमेव जयते



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N-11011/529/2017-HFA I SECTION-MHUPA (FTS- 9021764)

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

Nirman Bhawan, New Delhi.
Dated the 30 March, 2018

To

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

Sub: 'On account' payment of Additional Central Assistance (ACA) for RAY projects subsumed in PMAY(U)-Housing for All (HFA) Scheme for the State Annual Plan 2017-18 - regarding.

Sir,

I am directed to convey the sanction of the President of India to release an amount of **Rs. 13,20,36,080/- (Rupees Thirteen Crore Twenty Lakh Thirty-Six Thousand and Eighty only)** as 2nd installment to the State Government of Rajasthan being ACA (Grant) for Capital Creation under RAY projects subsumed in PMAY(U)-Housing for All for State's Annual Plan 2017-18. Project-wise details are annexed.

2. Based on decision of **CSMC (RAY)** and on the recommendations made by MoHUA, the ACA is being released after adjustment 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.
- (iii) This project shall be completed within the period of Housing for All Mission.
- (iv) Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of RAY and Pradhan Mantri Awas Yojana (Urban) - Housing for All (HFA) as well.
- (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 for which these are given. Otherwise these will have to be refunded along with interest as per provisions for GFR-2017.
- (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

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beneficiaries, the same may be made through PFMS/DBT mode, as applicable.

3. 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.

4. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 56 M/o Housing and Urban Poverty Alleviation for the year 2017-18:

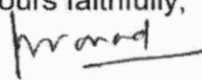
Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Governments for PMAY (U)
Object Head	31.01.35	Grants for Creation of Capital Assets

5. 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.

6. This issues with the concurrence of the Finance Division vide their **Note#21 dated 23.03.2018.**

7. This sanction has been registered at S.No. 235 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2017-18.

8. The requisite UC for release of 2nd installment has been received from the State Govt. of Rajasthan.

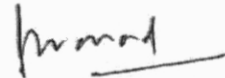
Yours faithfully,


(Jagdish Prasad)

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

Copy to :-

1. Pr. Secretary (LSGD), Government of Rajasthan, 4-Sa-24, Jawahar Nagar, Jaipur, Rajasthan – 302004.
2. ED, RUDSICO, Rajasthan.
3. Accountant General (A&E), Rajasthan
4. NITI Aayog, SP Divn. / DR Divn. New Delhi
5. O/o CGA, Mahalekha Niyantarak Bhavan, New Delhi.
6. CCA, MoHUA
7. Director, IFD, MoHUA
8. DS (HFA-3), MoHUA.
9. DS (Budget), MoHUA.
10. AO (HFA), MoHUA
11. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
12. PMU (MIS), HFA Directorate
13. Sanction folder
14. File copy.



(Jagdish Prasad)

Under Secretary to the Government of India

Annexure referred to the Sanction Order No. N-11011/529/2017-HFA I SECTION-MHUPA (FS- 9021764) dated 28th March, 2018 for 03 RAY Projects of Rajasthan.

Project Name	Central share existing (75:25)	Central Share released as 1 st instalment (as per existing funding pattern)	ACA balance	2 nd instalment as per pre-revised Central Share	ACA as per revised funding pattern of 80:40	80 % of revised ACA	40% of revised ACA	2 nd instalment of ACA to be released as per revised pattern	Total No. of Beneficiary involved in the project	SC Beneficiary	ST Beneficiary	Other than SC/ST Beneficiary	Funds to be released under SCC Head	Funds to be released under STC Head	Funds to be released under Gen. Head
Nimbahera (Rajasthan)	1973.21	745.86	1227.55	745.66	1578.568	1262.8544	631.4272	517.1944	676	71	34	571	54.3207	26.0127	436.8610
Pratapgarh (Rajasthan)	2540.95	712.80	1828.15	712.80	2032.760	1626.2080	813.1040	913.4080	532	92	245	195	157.9578	420.6484	334.8018
Chittorgarh (Rajasthan)	3828.64	1442.69	2385.95	1442.69	3062.912	2450.3296	1225.1648	1007.6396	803	365	115	323	458.0180	144.3070	405.3146
Total	8342.80	2901.15	5441.65	2901.15	6674.240	5339.3920	2665.6960	2438.2420	2011	528	394	1089	640.1749	477.7063	1320.3608

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