

PAO(Sectt.)/H&UA/Admin/Advice/2017-18/ 2445-46

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:	787
Advice Date:	30/03/2018

Sir,

Please debit our account with Rs. **4,77,70,630/- (Four Crore Seventy Seven Lakh Seventy Thousand Six Hundred Thirty 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)	4,77,70,630	N-11011/529/2017-HFA I SECTION-MHUPA (FTS-9021764) dated 30/03/2018
GRAND TOTAL:				4,77,70,630	

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 Bhawan, New Delhi

  
(Jyoti Vinod)  
Sr.ACCOUNTS  
OFFICER

① AO (HFA)

② Mon-call ~~BNDug~~ 16/4/18

③ MIS-HFA

~~Binodsm~~  
8/4/18

~~Akhwati~~  
16/04/2018



सत्यमेव जयते



237

**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)

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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. 4,77,70,630/- (Rupees Four Crore Seventy-Seven Lakh Seventy Thousand Six Hundred and Thirty only) as 2<sup>nd</sup> 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 [Scheduled Tribe Component]. 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

kd

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 Government
Sub-Major Head	06	Centrally Sponsored Plan Scheme
Minor Head	796	<b>Scheduled Tribe Component</b>
Sub Head	17	Urban Housing – Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana (Urban)
Object Head	17.01.35	Grants for Creation of Capital Assets

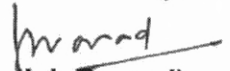
5. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

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. 237 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 2<sup>nd</sup> installment has been received from the State Govt. of Rajasthan.

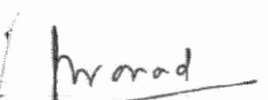
Yours faithfully,

  
(Jagdish Prasad)

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

**Copy to :-**

- 15.Pr. Secretary (LSGD), Government of Rajasthan, 4-Sa-24, Jawahar Nagar, Jaipur, Rajasthan – 302004.
- 16.ED, RUDSICO, Rajasthan.
- 17.Accountant General (A&E), Rajasthan
- 18.NITI Aayog, SP Divn. / DR Divn. New Delhi
- 19.O/o CGA, Mahalekha Niyantarak Bhavan, New Delhi.
- 20.CCA, MoHUA
- 21.Director, IFD, MoHUA
- 22.DS (HFA-3), MoHUA.
- 23.DS (Budget), MoHUA.
- 24.AO (HFA), MoHUA
- 25.Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 26.PMU (MIS), HFA Directorate
- 27.Sanction folder
- 28.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 (FTS- 9021764) dated 28th March, 2018 for 03 RAY Projects of Rajasthan.

Project Name	Central share existing (75:25)	Central Share released as 1 <sup>st</sup> instalment (as per existing funding pattern)	ACA balance	2 <sup>nd</sup> instalment as per pre-revised Central Share	ACA as per revised funding pattern of 80:40	80 % revised ACA	40% of revised ACA	2 <sup>nd</sup> 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
Nimnathara (Rajasthan)	1973.21	745.66	1227.55	745.66	1578.568	1262.8544	631.4272	517.1944	676	71	34	571	64.3207	28.0127	436.6610
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
Chitlogarh (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	2669.6860	2438.2420	2011	528	394	1089	640.1749	477.7063	1320.3608

By 

Office of the Project Director (Housing)  
**Rajasthan Urban Drinking Water Sewerage & Infrastructure  
 Corporation Limited (RUDSICO)** (SI.NA for HFA Mission)  
 {Erstwhile Rajasthan Avas Vikas & Infrastructure Limited} {A-Govt. of Rajasthan Undertaking}  
 4-Sa-24, Jawahar Nagar, Jaipur-302004 (RAJ.)  
 Phone & Fax : 0141-2652969-70,  
 Email: pdhousingrudsico@gmail.com, ray.ruifdco@gmail.com, Web Site:- www.ruifco.rajasthan.gov.in

F7(27)RUDSICO/RAY/UC/2015-16/1834

Dt. 8.12.2016

Shri Amrit Abhijat  
 JS& Mission Director (HFA)  
 Ministry of Housing and Urban Poverty Alleviation, Gol  
 Room No: 116-G, Nirman Bhawan  
 New Delhi

Office of JS & MD (HFA)  
 FTS / Dy. No. : .....18503  
 Date : .....14/12/16.....

Sub:- Regarding submission of Physical & Financial Progress along with Utilisation Certificate of Pilot Project sanctioned in Chittorgarh, Pratapgarh, Nimbahera & Fatehnagar along with request for releasing of 2<sup>nd</sup> Installment.

Sir,

Please refer to MoHUPA, Gol Sanction Order F.No. G-20011/3/2014/BSUP(RAY) /JnNURM(FTS-10486) dt. 19.05.2014 vide which sanction for release of 1<sup>st</sup> installment of Rs. 1442.69/- Lacs, Rs. 961.37/- Lacs, Rs. 745.66/- Lacs & Rs. 712.80/- Lacs respectively as Additional Central Assistance (ACA) for Capital Creation for State Annual Plan 2014-15 for Pilot Project of Chittorgarh, Pratapgarh, Nimbahera & Fatehnagar respectively under RAY scheme for Rajasthan, was issued by Gol.

In this context, the Utilisation Certificates of the above projects are being sent with the request to release remaining 2<sup>nd</sup> installment for the above projects.

With Best Regards

Yours Sincerely

Enclosed : As above

*Munish Garg*  
 (Munish Garg)  
 Executive Director, RUDSICO  
 Rajasthan Urban Drinking Water Sewerage &  
 Infrastructure Co., Ltd. (RUDSICO)

*Dis (HFA-1)*  
*[Signature]*

*[Signature]*  
 14/12/16  
 US (HFA-1)

*[Signature]*  
 14/12/16

SO (HFA-I)

*ell*  
*[Signature]*  
 14/12/16

Form GFR 19-A

[See Rule 212 (1)]

Form of Utilization Certificate

Certified that out of **Rs 745.66 Lacs** Grants-in-aid sanctioned during the year 2014-15 in favour of **Govt. of Rajasthan** by MoHUPA, Gol [Department Letter no given in the margin] and Rs. Nil on account of unspent balance of the previous year, a sum of **Rs 562.74** Lacs has been utilized for the purpose of execution of the **In-situ redevelopment of various slums and development of Rental/Relocation housing scheme in Nimbahera under RAY** for which it was sanctioned and that the balance of **Rs. 182.92 Lacs** remaining unutilized at the end of the year has been surrendered to Gol will be adjusted towards the grant-in-aid payable during the next year.

Sr. No.	Letter No & Date	Amount
1	F. No. G. 20011/3/2014/BSUP(RAY)/JNNURM (FIS-10486) Dt. 19.05.14	Rs. 745.66Lacs
<b>Total :-</b>		<b>Rs. 745.66Lacs</b>

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.

Kinds of checks exercised

1. Work has been done as per specification and DPR.
2. Quality control measures have been taken during execution of work.
3. Work has been executed as per sanction and approved design and drawings.

*Sa*  
 Resident Manager  
 RUDSICO Unit -Udaipur

*(S)*  
 Project Director (H)  
 RUDSICO  
 S. S. ALI  
 P.D. (Housing)  
 RUDSICO

*md*  
 (Executive Director)  
 RUDSICO  
 State Level Nodal Agency  
 Executive Director  
 Rajasthan Urban Drinking Water Sewerage &  
 Infrastructure Co. Ltd. (RUDSICO)

Form GFR 19-A

[See Rule 212 (1)]

Form of Utilization Certificate

Certified that out of **Rs 961.37 Lacs** Grants-in-aid sanctioned during the year 2014-15 in favour of **Govt. of Rajasthan** by MoHUPA, GoI (Department Letter no given in the margin) and Rs. NIL on account of unspent balance of the previous year, a sum of **Rs 961.37 Lacs** has been utilized for the purpose of execution of the **In-situ redevelopment of various slums and development of Rental/Relocation housing scheme in Pratapgarh under RAY** for which it was sanctioned and that the balance of Rs. NIL Lacs remaining unutilized at the end of the year has been surrendered to GoI will be adjusted towards the grant-in-aid payable during the next year.

Sr. No.	Letter No & Date	Amount
1	F. No. G-20011/3/2014/BSUP(RAY)/JNNURM (FTS-10486) Dt. 19.05.2014	Rs. 961.37 Lacs
Total :-		Rs. 961.37 Lacs

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.

Kinds of checks exercised

1. Work has been done as per specification and DPR.
2. Quality control measures have been taken during execution of work.
3. Work has been executed as per sanction and approved design and drawings.

*Se*  
Resident Manager  
RUDSICO Unit -Udaipur

*(Signature)*  
S.S. Ali  
Project Director (H) RUDSICO

*(Signature)*  
Executive Director RUDSICO  
State Level Nodal Agency  
**Executive Director**  
Rajasthan Urban Drinking Water Sewerage &  
Infrastructure Corp. Ltd. (RUDSICO)

S. S. ALI  
P.D. (Housing)  
RUDSICO

**Form GFR 19-A**

[See Rule 212 (1)]

**Form of Utilization Certificate**

Certified that out of **Rs1442.69/- Lacs** Grants-in-aid sanctioned during the year 2014-15 in favour of **Govt. of Rajasthan** by MoHUPA, GoI (Department Letter no given in the margin) and Rs. NIL on account of unspent balance of the previous year, a sum of **Rs 1421.78/-** Lacs has been utilized for the purpose of execution of the **In-situ redevelopment of various slums and development of Rental/Relocation housing scheme in Chittorgarh under RAY** for which it was sanctioned and that the balance of **Rs. 20.91/- Lacs** remaining unutilized at the end of the year has been surrendered to GoI will be adjusted towards the grant-in-aid payable during the next year.

Sr. No.	Letter No & Date	Amount
1	F. No. G-20011/3/2014/BSUP(RAY)/JNNURM (FTS-10486) Dt. 10.08.2013	Rs. 1422.69 Lacs
<b>Total :-</b>		<b>Rs. 1422.69 Lacs</b>

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.

**Kinds of checks exercised**

1. Work has been done as per specification and DPR.
2. Quality control measures have been taken during execution of work.
3. Work has been executed as per sanction and approved design and drawings.

*se*  
Resident Manager  
RUDSICO Unit -Udaipur

*(S.S. Ali)*  
S.S. Ali  
Project Director (H) RUDSICO

*md*  
Executive Director  
RUDSICO  
State Level Nodal Agency  
Rajasthan Urban Drinking Water, Sewerage &  
Infrastructure Corp. Ltd. (RUDSICO)

S. S. ALI  
P.D. (Housing)  
RUDSICO