PAO(Sectt.)/H&UA/Admin/Advice/2017-18/2449-50 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 Sir,

Code No:	707
Advice No:	797
Advice Date:	30/03/2018

Please debit our account with Rs.6,40,17,490/- (Six Crore Forty Lakh Seventeen Thousand Four Hundred Ninety 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

SI.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)	6,40,17,490	N-11011/529/2017-HFA I SECTION-MHUPA (FTS-9021764) dated 30/03/2018
			GRAND TOTAL:	6,40,17,490	

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, Directror (HFA-I), Ministry of Housing and Urban Affairs, Nirman Bhawam, New Delhi

> (Jyoti Vinod) Sr.ACCOUNTS OFFICER

1 AO (HFA)

Mm-GU BNDOS 16/4/18

3 MIS- HFA

My 8/4/18

16/09/2018





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. 6,40,17,490/- (Rupees Six Crore Forty Lakh Seventeen Thousand Four Hundred and Ninety 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 [Scheduled Caste 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



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

- 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 debitable 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	789	Scheduled Castes Component	
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	

- 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.
- 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. <u>236</u> in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2017-18.
- 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 :-

- 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 Niyantrak 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

Funds to be released under Gen. Head 1320,3608 436.8610 334.8018 405.3146 Funds to be released under STC 144.3070 26.0127 477.7063 420,6484 Head 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. Funds to be F released under SCC Head 640.1749 458,0180 157.9578 54.3207 Other than SC/ST Beneficiary 1089 571 195 323 ST Beneficiary 245 115 394 34 SC Beneficiary 365 528 7 92 Total No. of Beneficiary involved in the project 2011 676 532 803 d 40% of ACA to be revised ACA released as per revised pattern 2438.2420 517.1944 913.4080 1007,6396 2669,6960 631,4272 1225.1648 613.1040 80 % f revised ACA re 5339,3920 1626.2080 2450.3296 1262 8544 3062.912 ACA as per revised funding pattern of 60:40 1578.568 2032,760 6674.240 2nd instalment as per pre-revised Central Share 2901.15 745.66 712.80 1442.69 5441.65 1227.55 2385.95 1828.15 ACA 2901.15 Central Share released as 1st instalment (as per existing funding pattern) 745.86 1442.69 8342.80 1973.21 2540.95 3828.64 Central share existing (75:25) Project Name Nimbhahera (Rajasthan) Pretapgarh (Rajasthan) Chittorgarh (Rajasthan) Total