

PAO(Sectt.)/HUA/Admin/Advice/2021-22/1950-5/

407

## 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:   | 639        |
| Advice Date: | 28/02/2022 |

Sir,  
Please debit our account with Rs. **1,99,77,850/- (One Crore Ninety Nine Lakh Seventy Seven Thousand Eight Hundred Fifty Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February, 2022**The Amount to be Settled: **February, 2022**

| 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) | 1,99,77,850        | N-11011/521/2017-HFA I SECTION-MHUPA (FTS-9021648) dated 28/02/2022 |
| <b>GRAND TOTAL:</b> |                   |            |   | <b>1,99,77,850</b> |   |

Signature of the authorized official


  
(Anthony Kujur)

Sr. Accounts Officer

1. O/o the Accountant General (A&E), Rajasthan, Bhagwan Dass Road, Jaipur-302005
2. Sh. B.K. Mandal, US (HFA-I), M/o Housing and Urban Affairs, New Delhi-110011.

Anthony Kujur  
Sr. Accounts Officer

① AO - HFA

② Man-Cell

③ MIS - HFA

Anthony Kujur  
3/3/22

Government of India  
Ministry of Housing & Urban Affairs  
**HFA-V Division**

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Room No. 3, Technical Cell, Gate No. 7,  
Nirman Bhawan, New Delhi-110011

Dated: 28.02.2022

To

Pay and Accounts Officer (Sectt.),  
Ministry of Housing and Urban Affairs,  
Nirman Bhawan, New Delhi -110011

**Sub: Release of Rs. 199.7785 lakh to State Govt. of Rajasthan as part amount of 1<sup>st</sup> installment of Central Assistance for various AHP projects approved in various CSMC meetings under PMAY-U Mission - reg.**

Sir,

I am directed to convey the Sanction of the Competent Authority for release of **Rs. 1,99,77,850/- (Rupees One Crore Ninety Nine Lakh Seventy Seven Thousand Eight Hundred and Fifty only)** to State Govt. of Rajasthan as part amount of 1<sup>st</sup> installment of Central Assistance (**SC Component**) for various AHP projects approved in various CSMC meetings for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for FY 2021-22.

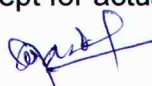
2. The statement showing details of the projects against which the above Central Assistance is being released towards part amount of 1<sup>st</sup> installment of Central Assistance is at **Annexure** and also as under:

(Rs. in lakh)

| S. No.       | CSMC No. | CSMC date  | Project Name | Funds already released as part amount of 1 <sup>st</sup> installment of Central Assistance for other than SC/ST component | Funds being released in this sanction as part amount of 1 <sup>st</sup> installment of Central Assistance for other than SC/ST component |
|--------------|----------|------------|--------------|---|--|
| i.           | 32       | 26.03.2018 | 23 AHP       | 31.2215   | 140.9785   |
| i.           | 43       | 25.02.2019 | 2 AHP        | 0.0000  | 34.2000  |
| iii.         | 51       | 07.08.2020 | 1 AHP        | 0.0000  | 24.6000  |
| <b>Total</b> |          |            |              | <b>31.2215</b>  | <b>199.7785</b>  |

3. Based on decision and recommendations of CSMC under PMAY-U Mission in its various meetings, the amount of Central Assistance is being released subject to the following conditions:

- i. PMAY-U being a Centrally Sponsored Scheme (CSS), the State Govt. should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13)PFMS/FCD/2020 dated 23<sup>rd</sup> March, 2021. These instructions have been made effective from 1<sup>st</sup> July 2021 which inter-alia provides that
  - a. The State Govt. will transfer the Central Assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State share should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Govt. State Govt./SNA/Implementing Agencies (IAs) shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.



- b. Central Assistance along with State share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to IAs having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.
  - c. The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro-rata basis in terms of rule 230(8) of GFR 2017.
  - d. SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
  - e. SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.
- ii. The State Government should ensure that data entry in PMAY(U)-MIS portal is completed at the earliest. The Central Assistance is being released on the basis of work order and RERA registration entered in PMAY(U)-MIS. Subsequent instalment will be released based on valid beneficiaries entered in PMAY(U)-MIS.
  - iii. 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.
  - 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 PMAY-U Mission.
  - vii. The State Government shall furnish the Utilization Certificates (UCs) of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
  - viii. The State Government shall ensure the geo-tagging of all projects/houses approved under AHP component of PMAY-U Mission.
  - ix. The State Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB. State Govt. shall also ensure that there should be no duplication/change in the identified beneficiaries.
  - x. The State Government shall submit the Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent installment.
  - xi. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.



4. The expenditure involved is debitable to the following Head of Accounts under Demand No. 59 of the Ministry of Housing and Urban Affairs for the year 2021-22:

|                |          |  |
|----------------|----------|--|
| Major Head     | 3601     | Grants-in-aid to State Governments         |
| Sub-Major Head | 06       | Centrally Sponsored Schemes                |
| Minor Head     | 789      | Scheduled Caste 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      |

5. 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.

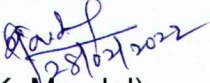
6. This being the first instalment of Central Assistance, no UC is required/due for above release.

7. 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.

8. This issues with the concurrence of the Finance Division vide their **Note # 259** of even number dated **26.02.2022**.

9. This sanction has been registered at **S. No. 407** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2021-22.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India

Tel No.: 011-230632

**Copy to:**

1. Principal Secretary (LSGD), Government of Rajasthan, 4-Sa-24, Jawahar Nagar, Jaipur, Rajasthan-302004
2. ED, RUDSICO, Jaipur, Rajasthan
3. Accountant General (A&E), Rajasthan
4. Dir. (IFD), MoHUA
5. Dir. (HFA-I&III), MoHUA
6. DS (Budget), MoHUA
7. NITI Aayog, SP Divn./DR Divn., New Delhi
8. O/o CGA, Mahalekha Niyantak 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. Sanction folder



(B.K. Mandal)

Under Secretary to the Government of India

| S.No               | Mission Component | City         | Project Name   | CSMC Date  | Project Cost<br>(Rs. In lakhs) | Central Share<br>(Rs. In lakhs) | Beneficiary as per DPR |            |          |            | Beneficiary Attached |           |          |           | Installment Details |             | Sanction Made<br>(Rs. In lakhs) |                  |                | Beneficiary Sanctioned |            |          | Already Released 1st Installment<br>(Rs. In lakhs) |                    |                   |
|--------------------|-------------------|--------------|--|------------|--------------------------------|---------------------------------|------------------------|------------|----------|------------|----------------------|-----------|----------|-----------|---------------------|-------------|---------------------------------|------------------|----------------|------------------------|------------|----------|--|--------------------|-------------------|
|                    |                   |              |  |            |                                |                                 | OT                     | SC         | ST       | Total      | OT                   | SC        | ST       | Total     | Instalment No.      | Release No. | OT                              | SC               | ST             | OT                     | SC         | ST       | OT   | SC                 | ST                |
|                    |                   |              |  |            |                                |                                 |                        |            |          |            |                      |           |          |           |                     |             |                                 |                  |                |                        |            |          |  |                    |                   |
| 1                  | AHP               | Bikaner      | AHP Project Bikaner ( 7B08800460001410 )                     | 26/03/2018 | 3615.790                       | 684.00000                       | 0                      | 63         | 0        | 63         | 0                    | 3         | 0        | 3         | 1                   | 2           | 0.00000                         | 37.80000         | 0.00000        | 0                      | 63         | 0        | 0.00000000   | 0.00000000         | 0.00000000        |
| 2                  | AHP               | Chhoti Sadri | AHP Project, Chhoti Sadri ( 7B08800627001428 )               | 26/03/2018 | 1567.110                       | 432.00000                       | 0                      | 26         | 0        | 26         | 0                    | 28        | 0        | 28        | 1                   | 2           | 0.00000                         | -15.62150        | 0.00000        | 0                      | 26         | 0        | 92.16980000  | 31.22150000        | 1.40870000        |
| 3                  | AHP               | Jaipur       | Khera Jaganathpura, Jaipur ( 7B08800522001419 )              | 26/03/2018 | 3778.570                       | 576.00000                       | 0                      | 35         | 0        | 35         | 0                    | 0         | 0        | 0         | 1                   | 2           | 0.00000                         | 21.00000         | 0.00000        | 0                      | 35         | 0        | 0.00000000   | 0.00000000         | 0.00000000        |
| 4                  | AHP               | Jaipur       | Plot No GH1 and GH2 Anand Vihar, Jaipur ( 7B08800522001420 ) | 26/03/2018 | 2262.970                       | 408.00000                       | 0                      | 24         | 0        | 24         | 0                    | 0         | 0        | 0         | 1                   | 2           | 0.00000                         | 14.40000         | 0.00000        | 0                      | 24         | 0        | 0.00000000   | 0.00000000         | 0.00000000        |
| 5                  | AHP               | Jaipur       | Plot No GH5 and GH6 Anand Vihar, Jaipur ( 7B08800522001417 ) | 26/03/2018 | 2843.520                       | 528.00000                       | 0                      | 32         | 0        | 32         | 0                    | 0         | 0        | 0         | 1                   | 2           | 0.00000                         | 17.40000         | 0.00000        | 0                      | 29         | 0        | 0.00000000   | 0.00000000         | 0.00000000        |
| 6                  | AHP               | Jaipur       | Plot No. A2 and A6 Surya Nagar, Jaipur ( 7B08800522001422 )  | 26/03/2018 | 2072.280                       | 420.00000                       | 0                      | 25         | 0        | 25         | 0                    | 0         | 0        | 0         | 1                   | 2           | 0.00000                         | 13.80000         | 0.00000        | 0                      | 23         | 0        | 0.00000000   | 0.00000000         | 0.00000000        |
| 7                  | AHP               | Kota         | Deoli Arab Kota ( 7B08800609001403 )                         | 26/03/2018 | 1993.100                       | 324.00000                       | 0                      | 19         | 0        | 19         | 0                    | 0         | 0        | 0         | 1                   | 2           | 0.00000                         | 11.40000         | 0.00000        | 0                      | 19         | 0        | 0.00000000   | 0.00000000         | 0.00000000        |
| 8                  | AHP               | Rawatbhata   | Construction of EWS/EIS format flats ( 7B08800604001707 )    | 26/03/2018 | 7806.970                       | 1128.00000                      | 0                      | 68         | 0        | 68         | 0                    | 0         | 0        | 0         | 1                   | 2           | 0.00000                         | 40.80000         | 0.00000        | 0                      | 68         | 0        | 0.00000000   | 0.00000000         | 0.00000000        |
| <b>Grand Total</b> |                   |              |  |            |                                |                                 | <b>0</b>               | <b>292</b> | <b>0</b> | <b>292</b> | <b>0</b>             | <b>31</b> | <b>0</b> | <b>31</b> |                     |             | <b>0.00000</b>                  | <b>140.97850</b> | <b>0.00000</b> | <b>0</b>               | <b>287</b> | <b>0</b> | <b>92.16980000</b>                                 | <b>31.22150000</b> | <b>1.40870000</b> |

*gand*

State Name : Rajasthan, Financial Year : 2021-22, Attachment ID : EATTACHAI0820212502201900057, File No. : 9021648, Budget Head : 3601.06.789.17.01.35 ( SC ),Annexure Attachment Date : 17/02/2022

| S.No | Mission Component | City    | Project Name  | CSMC Date  | Project Cost<br>(Rs. in lakhs) | Central Share<br>(Rs. in lakhs) | Beneficiary as per DPR |           |          |           | Beneficiary Attached |          |          |          | Installment Details |                | Sanction Made<br>(Rs. in lakhs) |                 |                | Beneficiary Sanctioned |           |          |
|------|-------------------|---------|---|------------|--------------------------------|---------------------------------|------------------------|-----------|----------|-----------|----------------------|----------|----------|----------|---------------------|----------------|---------------------------------|-----------------|----------------|------------------------|-----------|----------|
|      |                   |         |   |            |                                |                                 | OT                     | SC        | ST       | Total     | OT                   | SC       | ST       | Total    | Installment<br>No.  | Release<br>No. | OT                              | SC              | ST             | OT                     | SC        | ST       |
|      |                   |         |   |            |                                |                                 |                        |           |          |           |                      |          |          |          |                     |                |                                 |                 |                |                        |           |          |
| 1    | AHP               | Udaipur | AHP Project at Umarda, Udaipur ( 7B08800623002352 ) | 25/02/2019 | 4574.000                       | 948.00000                       | 0                      | 57        | 0        | 57        | 0                    | 0        | 0        | 0        | 1                   | 2              | 0.00000                         | 34.20000        | 0.00000        | 0                      | 57        | 0        |
|      |                   |         |   |            |                                | <b>Grand Total</b>              | <b>0</b>               | <b>57</b> | <b>0</b> | <b>57</b> | <b>0</b>             | <b>0</b> | <b>0</b> | <b>0</b> |                     |                | <b>0.00000</b>                  | <b>34.20000</b> | <b>0.00000</b> | <b>0</b>               | <b>57</b> | <b>0</b> |

State Name : Rajasthan, Financial Year : 2021-22, Attachment ID : EATTACHAI0820210708202000059, File No. : 9021648, Budget Head : 3601.06.789.17.01.35 ( SC ),Annexure Attachment Date : 17/02/2022

| S.No | Mission Component | City     | Project Name  | CSMC Date  | Project Cost<br>(Rs. in lakhs) | Central Share<br>(Rs. in lakhs) | Beneficiary as per DPR |           |          |           | Beneficiary Attached |          |          |          | Installment Details |                | Sanction Made<br>(Rs. in lakhs) |                 |                | Beneficiary Sanctioned |           |          |
|------|-------------------|----------|---|------------|--------------------------------|---------------------------------|------------------------|-----------|----------|-----------|----------------------|----------|----------|----------|---------------------|----------------|---------------------------------|-----------------|----------------|------------------------|-----------|----------|
|      |                   |          |   |            |                                |                                 | OT                     | SC        | ST       | Total     | OT                   | SC       | ST       | Total    | Installment<br>No.  | Release<br>No. | OT                              | SC              | ST             | OT                     | SC        | ST       |
|      |                   |          |   |            |                                |                                 |                        |           |          |           |                      |          |          |          |                     |                |                                 |                 |                |                        |           |          |
| 1    | AHP               | Bhilwara | AHP project at Nehru Vihar, Bhilwara ( 7B08800592629049 ) | 07/08/2020 | 1562.810                       | 672.00000                       | 0                      | 41        | 0        | 41        | 0                    | 0        | 0        | 0        | 1                   | 2              | 0.00000                         | 24.60000        | 0.00000        | 0                      | 41        | 0        |
|      |                   |          |   |            |                                | <b>Grand Total</b>              | <b>0</b>               | <b>41</b> | <b>0</b> | <b>41</b> | <b>0</b>             | <b>0</b> | <b>0</b> | <b>0</b> |                     |                | <b>0.00000</b>                  | <b>24.60000</b> | <b>0.00000</b> | <b>0</b>               | <b>41</b> | <b>0</b> |