

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ **2939-40**
GOVERNMENT OF INDIA
 PAO(Sectt.), M/o Housing & 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:	961
Advice Date:	15/03/2024

Sir,

Please debit our account with Rs. **1,09,11,727/- (One Crore Nine Lakh Eleven Thousand Seven Hundred Twenty Seven Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March, 2024**

The Amount to be Settled: **March, 2024**

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)	1,09,11,727	N-11011/34/2020-HFA-I-UD (FTS-9092506) dated 14/03/2024
GRAND TOTAL:				1,09,11,727	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)
 Sr.Accounts Officer

- O/o the Accountant General(A & E), Bhagwandas Road , 'C' Scheme, Jaipur,Rajasthan - 302005
- Sh. B. K. Mandal, US(HFA-V), Nirman Bhawan, New Delhi.

① SO-HFA

② Man-GA BUDG 20/3/24

③ MIS-HFA

Prakash
 19/3/24

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

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

Dated: 12.03.2024

To

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

14th

Sub: Release of Rs. 109.11727 lakh to State Govt. of Rajasthan as part amount of 1st 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. 1,09,11,727/- (Rupees One Crore Nine Lakh Eleven Thousand Seven Hundred and Twenty Seven only)** to State Govt. of Rajasthan as part amount of 1st installment of Central Assistance (**ST Component**) for various AHP projects approved in various Central Sanctioning and Monitoring Committee (CSMC) meetings for Creation of Capital Assets under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission for FY 2023-24 under SLS RJ245 - Pradhanmantri Awas Yojna - RJ.

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

(Rs. in lakh)						
S. No.	CSMC No.	CSMC date	Project Name	Admissible part amount of 1 st installment of Central Assistance for ST Component	Funds already released as part amount of 1 st installment of Central Assistance for ST Component	Funds being released in this sanction as part amount of 1 st installment of Central Assistance for ST Component
i.	3	18.11.2015	1 AHP	4.20	0.13000	4.07000
ii.	6	18.02.2016	1 AHP	36.00	4.37543	31.62457
iii.	32	26.03.2018	3 AHP	92.40	18.97730	73.42270
Total				132.60	23.48273	109.11727

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 O.M. No. 1(13) PFMS/FCD/2020 dated 23rd March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. These instructions have been made effective from 1st July 2021 which inter-alia provides that
 - a. Based on the authorization, the State Govt. shall transfer the Central Assistance as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central Assistance failing which penal interest at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central Assistance to the SNA account.



- 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 Implementing Agencies (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.
 - f. Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding State share in the SNA account and utilization of 75% of earlier release along with corresponding State share.
- 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 approved under AHP component of PMAY-U Mission and subsequent release by the State Government should be made depending on the progress/stage of construction of houses.
 - ix. The State Government shall be required to certify 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 Account under Demand No. 60 of Ministry of Housing and Urban Affairs for the year 2023-24:

Major Head	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	796	Scheduled Tribe 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 installment 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 Integrated Finance Division vide their **Notes # 179-181 of even number dated 08.03.2024.**

9. The sanction has been registered at **S. No. 529** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Govt. of India

Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Principal Secretary, Urban Development and Housing Department, Government of Rajasthan, Secretariat, Jaipur-302005, Rajasthan
2. Accountant General (A&E), Rajasthan
3. DDG (HFA), MoHUA
4. Dir. (IFD), MoHUA
5. DS (Budget), MoHUA
6. NITI Aayog, SP Divn./DR Divn., New Delhi
7. O/o CGA, Mahalekha Niyantak Bhawan, New Delhi
8. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
9. PMU (MIS), HFA Directorate
10. Sanction folder



(B.K. Mandal)

Under Secretary to the Govt. of India

State Name : Rajasthan, Financial Year : 2023-24, Attachment ID : EATTACHAI0820231811201500132, File No. : 9092506, Budget Head : 3601.06.796.17.01.35 (ST), Annexure Attachment Date : 04/03/2024

S.No	Mission Component	City	Project Name	CSMC Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per DPR				Eligible beneficiary count for Sanction				Installment Details		Sanction Made (Rs. in lakhs)			Already Released 1st Installment (Rs. in lakhs)			Already Released 2nd Installment (Rs. in lakhs)			
							OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT	SC	ST	OT	SC	ST	OT	SC	ST	
1	AHP	Pushkar	AHP Pushkar (7B08800569629336) (Not Available)	18/11/2015	1279.200	492.00000	0	0	7	7	0	0	7	7	1	1	0.00000	0.00000	4.07000	177.47000000	0.00000000	0.13000000	0.00000000	0.00000000	0.00000000	0.00000000
Grand Total							0	0	7	7	0	0	7	7			0.00000	0.00000	4.07000	177.47000000	0.00000000	0.13000000	0.00000000	0.00000000	0.00000000	0.00000000

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State Name : Rajasthan, Financial Year : 2023-24, Attachment ID : EATTACHAI0820231802201600133, File No. : 9092506, Budget Head : 3601.06.796.17.01.35 (ST), Annexure Attachment Date : 04/03/2024

S.No	Mission Component	City	Project Name	CSMC Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per DPR				Eligible beneficiary count for Sanction				Installation Details		Sanction Made (Rs. in lakhs)			Already Released 1st Installment (Rs. in lakhs)			Already Released 2nd Installment (Rs. in lakhs)		
							OT	SC	ST	Total	OT	SC	ST	Total	Installation No.	Release No.	OT	SC	ST	OT	SC	ST	OT	SC	ST
1	AHP	Jhalawar	AHP at Jhalawar (7B08800617629345) (Not Available)	18/02/2016	3188.740	1152.00000	0	0	60	60	0	0	60	60	1	1	0.00000	0.00000	31.62457	416.57048000	25.45409000	4.37543000	313.03000000	41.74590000	56.82400000
Grand Total							0	0	60	60	0	0	60	60			0.00000	0.00000	31.62457	416.57048000	25.45409000	4.37543000	313.03000000	41.74590000	56.82400000

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State Name : Rajasthan, Financial Year : 2023-24, Attachment ID : EATTACHAI0820232603201800134, File No. : 9092506, Budget Head : 3601.06.796.17.01.35 (ST),Annexure Attachment Date : 04/03/2024

S.No	Mission Component	City	Project Name	CSMC Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per DPR				Eligible beneficiary count for Sanction				Installment Details		Sanction Made (Rs. in lakhs)			Already Released 1st Installment (Rs. in lakhs)			Already Released 2nd Installment (Rs. in lakhs)		
							OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT	SC	ST	OT	SC	ST	OT	SC	ST
1	AHP	Bikaner	AHP Project Bikaner (7B08800460629346) (Not Available)	26/03/2018	2483.200	768.00000	0	0	30	30	0	0	30	30	1	1	0.00000	0.00000	12.00000	229.80000000	37.80000000	6.00000000	0.00000000	0.00000000	0.00000000
2	AHP	Bundi	Khasra No. 170, 137/6 Bundi (7B08800587001408) (Not Available)	26/03/2018	3155.700	1080.00000	0	0	82	82	0	0	82	82	1	2	0.00000	0.00000	36.22270	251.76430000	47.25840000	12.97730000	178.47620000	41.41030000	47.71350000
3	AHP	Kekri	AHP Project, Kekri (7B08800575001431) (Not Available)	26/03/2018	4067.240	600.00000	0	0	42	42	0	0	42	42	1	1	0.00000	0.00000	25.20000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Grand Total							0	0	154	154	0	0	154	154			0.00000	0.00000	73.42270	481.56430000	85.05840000	18.97730000	178.47620000	41.41030000	47.71350000

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