

PAO(Sectt.)/HUA/Admin/Advice/2023-24/2738-39

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:	907
Advice Date:	07/03/2024

Sir,

Please debit our account with Rs. **1,16,24,550/-** (**One Crore Sixteen Lakh Twenty Four Thousand Five Hundred Fifty 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)	1,16,24,550	N-11011/34/2020-HFA-I-UD (FTS-9092506) dated 07/03/2024
GRAND TOTAL:				1,16,24,550	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)

Sr.Accounts Officer

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

① SO-HFA

② Man-Coll ~~BNDG~~
22/3/24

③ MIS-HFA

Pratik Singh
19/3/24

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

Room No. 3, Technical Cell, Gate No.7,
Nirman Bhawan, New Delhi-110011
Dated: 07.03.2024

To

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

Sub: Release of Rs. 116.2455 lakh to State Govt. of Rajasthan as part amount of 2nd 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 competent authority to the release of **Rs. 1,16,24,550/- (Rupees One Crore Sixteen Lakh Twenty Four Thousand Five Hundred and Fifty only)** to State Govt. of Rajasthan as part amount of 2nd 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 part amount of 2nd 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 and 2 nd 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 2 nd installment of Central Assistance for ST Component
i.	15	22.11.2016	1 AHP	1.20	8.4000	-7.2000
ii.	22	29.05.2017	4 AHP	178.80	49.1100	129.6900
iii.	27	30.10.2017	1 AHP	12.00	7.3400	4.6600
iv.	32	26.03.2018	3 AHP	14.40	25.3045	-10.9045
Total				206.40	90.1545	116.2455

3. The State Government has furnished requisite Utilization Certificates (UCs) (**copy enclosed**), physical progress of the projects and Action Taken Report on Third Party Quality Monitoring report and other necessary compliances as per scheme guidelines for release of 2nd installment of Central Assistance.

4. 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. Remaining part of 2nd installment/subsequent installment 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 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.

5. The expenditure involved is debit 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

6. 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.

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 Integrated Finance Division vide their **Notes # 161-163 of even number dated 27.02.2024.**

9. The sanction has been registered at **S. No. 511** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,


(B.K. Mandal)

Under Secretary to the Government 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 Niyantrak Bhavan, 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 Government of India

State Name : Rajasthan, Financial Year : 2023-24, Attachment ID : EATTACHAI0820232211201600123, File No. : 9092506, Budget Head : 3601.06.796.17.01.35 (ST),Annexure Attachment Date : 26/09/2023

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	Chittaurgarh	Village-Dagla Ka Khera, Chittorgarh (7B08800605001082) (Not Available)	22/11/2016	960.000	360.00000	0	0	2	2	0	0	1	1	2	1	0.00	0.00	-7.20	123.00	12.60	8.40	0.00	0.00	0.00
Grand Total							0	0	2	2	0	0	1	1			0.00	0.00	-7.20	123.00	12.60	8.40	0.00	0.00	0.00

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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	Bharatpur	SP Mukharjee Nagar, Bharatpur (7B08800498001050) (Not Available)	29/05/2017	2221.310	480.00000	0	0	21	21	0	0	18	18	2	1	0.00	0.00	19.43	141.8	48.03	2.17	0.00	0.00	0.00	
2	AHP	Jodhpur	Village Lordi Pandit, Pkg-8, Jodhpur (7B08800544001057) (Not Available)	29/05/2017	7916.270	1344.00000	0	0	54	54	0	0	54	54	2	1	0.00	0.00	51.95	456.85	67.9	12.85	0.00	0.00	0.00	
3	AHP	Jodhpur	Village-Lordi Pandit, Pkg-11, Jodhpur (7B08800544001060) (Not Available)	29/05/2017	9644.040	1512.00000	0	0	59	59	0	0	59	59	2	1	0.00	0.00	56.34	513.95	76.39	14.46	0.00	0.00	0.00	
4	AHP	Sirohi	Sirohi (7B08800555001064) (Not Available)	29/05/2017	2557.630	600.00000	0	0	28	28	0	0	18	18	2	1	0.00	0.00	1.97	177.19	43.19	19.63	0.00	0.00	0.00	
Grand Total							0	0	162	162	0	0	149	149			0.00	0.00	129.69	1289.79	235.51	49.11	0.00	0.00	0.00	

Grand P

State Name : Rajasthan, Financial Year : 2023-24, Attachment ID : EATTACHAI0820233010201700125, File No. : 9092506, Budget Head : 3601.06.796.17.01.35 (ST),Annexure Attachment Date : 26/09/2023

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	Jodhpur	Tanawara - Phase-II, Jodhpur (7B08800544001061) (Not Available)	30/10/2017	8101.870	768.00000	0	0	10	10	0	0	10	10	2	1	0.00	0.00	4.66	261.057	38.8	7.34	0.00	0.00	0.00	
Grand Total							0	0	10	10	0	0	10	10	10	1	0.00	0.00	4.66	261.057	38.8	7.34	0.00	0.00	0.00	

Grand P

State Name : Rajasthan, Financial Year : 2023-24, Attachment ID : EATTACHAI0820232603201800126, File No. : 9092506, Budget Head : 3601.06.796.17.01.35 (ST),Annexure Attachment Date : 26/09/2023

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	Installment No.	Release No.	OT	SC	ST	OT	SC	ST	OT	SC	ST
1	AHP	Bharatpur	SPZ Yojana, Bharatpur (7B08800498001407) (Not Available)	26/03/2018	1863.070	312.00000	0	0	2	2	0	0	1	1	2	1	0.00	0.00	-0.2087	92.1698	31.2215	1.4087	0.00	0.00	0.00
2	AHP	Chhoti Sadri	AHP Project, Chhoti Sadri (7B08800627001428) (Not Available)	26/03/2018	1567.110	432.00000	0	0	11	11	0	0	11	11	2	1	0.00	0.00	-2.2757	175.9115	10.2127	15.4757	0.00	0.00	0.00
3	AHP	Kota	Raipura Housing Scheme, Kota (7B08800609001404) (Not Available)	26/03/2018	2560.500	432.00000	0	0	17	17	0	0	0	0	2	1	0.00	0.00	-8.4201	132.8443	31.5356	8.4201	0.00	0.00	0.00
Grand Total							0	0	30	30	0	0	12	12			0.00	0.00	-10.9045	400.9256	72.9698	25.3045	0.00	0.00	0.00

[Handwritten Signature]



Office of Project Director (Housing)

Rajasthan Urban Drinking Water Sewerage and Infrastructure Corporation Ltd.

(A Government of Rajasthan Undertaking)

Letter no. F-5(PD-H)(PMAY-U)(MISC)(GOI-Letter)(Funds)/1798

Date :- 23 MAR 2021

Sh. Amrit Abhijat,
Joint Secretary & Mission Director,
Housing For All,
M/o Housing and Urban Affairs, Govt. of India,
Nirman Bhawan, New Delhi-110011

Sub:- Regarding Submission of Utilization Certificates against 1st installment of Central Assistance released to Rajasthan State for AHP/BLC projects under PMAY-U.

Ref.:- This office letter no. F-5(PD-H)(PMAY-U)(MISC)(GOI-Letter)(Funds)/1796 dated 22.03.2021.

Sir,

With reference to the subject cited above, It is to be stated that Central Assistance of Rs. 217.27 Cr has been released by MoHUA, Gol to the Rajasthan State for AHP/BLC projects sanctioned under PMAY-U so far. The utilization certificates of Rs. 88.35 Cr have already been submitted to Gol till 31.12.2020.

Apart from this, provisional UC of Rs. 47.14 Cr against the fund released to ULBs by SLNA as per para clause 14.7 of PMAY-U guidelines, has also been submitted to Gol vide referred office letter.

In this regard, the additional UC of Rs. 16.20 Cr against above grant-in-aid in prescribed format GFR-12C is enclosed herewith at Annexure-A. Thus, cumulative amount of UC submitted by State of Rajasthan to Gol is Rs. 151.69 Cr under PMAY-U so far, which 70% of total central assistance released.

Therefore, it is requested to kindly release demanded Central Assistance of Rs. 200.00 Cr to the State of Rajasthan at the earliest so that funds may be released further to ULBs/beneficiaries for timely completion of the projects/houses under PMAY-U.

Regards,

(B S Datta)
Secretary, LSG,
Govt. of Rajasthan

Enclosed: As above.

4-Sa-24, Jawahar Nagar, Jaipur (Raj) – 302004

Phone & Fax no. – 0141-2652969-70, Email Id- rudsico.housing@rajasthan.gov.in, web :-urban.rajasthan.gov.in/rudsico

GENERAL ABSTRACT
Status of UCs submitted to Gol against Central Assistance released by MoHUA, Gol till 23.03.2021

S.N.	Name of city	Vertical	GOI Sanction Order no. & Date	No' of EWS Houses	1st instalment@40% of Central Assistance released by GOI	UC already sent to Gol	Additional UC being submitted to Gol	Provisional UC sent to Gol	Total (Cumulative) UC submitted as on 23.03.2021
1	Anganwa, Jodhpur	AHP	N 11036/06/2015-HFA-1 FTS/13672 dt 29.12.2015	544	326.40	283.80	0.00		283.80
2	Bedwas, Udaipur	AHP	N 11036/06/2015-HFA-1 FTS/13672 dt. 29.12.2015	848	508.80	475.80	5.40		481.20
3	Balotra (Ph-I)	AHP	N 11036/06/2015-HFA-1 FTS/13672 dt. 29.12.2015	608	364.80	329.40	0.00		329.40
4	Balotra (Ph-II)	AHP	N 11036/06/2015-HFA-1 FTS/13672 dt. 29.12.2015	592	355.20	203.40	0.00		203.40
5	Faina	AHP	N 11036/06/2015-HFA-1 FTS/13672 dt. 29.12.2015	480	288.00	156.00	0.00		156.00
6	Kota	AHP	N 11036/06/2015-HFA-1 FTS/13672 dt. 29.12.2015	640	384.00	355.80	0.00		355.80
7	Kota	AHP	N 11036/06/2015-HFA-1 FTS/13672 dt. 29.12.2015	252	151.20	132.00	0.00		132.00
8	Kota	AHP	N 11036/06/2015-HFA-1 FTS/13672 dt. 29.12.2015	368	220.80	169.20	0.00		169.20
9	Kota	AHP	N 11036/06/2015-HFA-1 FTS/13672 dt. 29.12.2015	320	192.00	151.20	0.00		151.20
10	Chittorgarh	AHP	N 11036/06/2015-HFA-1 FTS/13672 dt. 29.12.2015	304	182.40	162.00	8.40		170.40
11	Kishangarh	AHP	N 11036/06/2015-HFA-1 FTS/13672 dt. 29.12.2015	714	428.40	180.00	0.00		180.00
12	Nathdwara	AHP	N 11036/06/2015-HFA-1 FTS/13672 dt. 29.12.2015	289	173.40	173.40	0.00		173.40
13	Bhilwara	AHP	N 11036/06/2015-HFA-1 FTS/13672 dt. 22.06.2016	604	362.40	346.20	0.00		346.20
14	Dungarpur	AHP	N 11036/06/2015-HFA-1 FTS/13672 dt. 22.06.2016	272	163.20	162.60	0.00		162.60
15	Jhalawar	AHP	N 11036/06/2015-HFA-1 FTS/13672 dt. 22.06.2016	744	446.40	253.20	154.80		408.00
16	Sheoganj	AHP	N 11036/06/2015-HFA-1 FTS/13672 dt. 22.06.2016	256	153.60	153.60	0.00		153.60
17	Kota	AHP	N 11036/06/2015-HFA-1 FTS/14869 dt. 18.10.2016	532	319.20	299.40	0.00		299.40
18	Kota	AHP	N 11036/06/2015-HFA-1 FTS/14869 dt. 18.10.2016	368	220.80	220.80	0.00		220.80
19	Jodhpur (Tanwara Khasra 136)	AHP	N 11036/06/2015-HFA-1 FTS/14869 dt. 21.12.2017 & 26.04.2017	400	240.00	238.20	0.00		238.20
20	R1 to R4, Udaipur	AHP	N 11036/06/2015-HFA-1 FTS/14869 dt. 21.12.2017 & 26.04.2017	640	384.00	378.00	0.00		378.00
21	Chittorgarh	AHP	N 11036/06/2015-HFA-1 FTS/14869 dt. 21.12.2017 & 26.04.2017	240	144.00	80.40	0.00		80.40
22	SPM, Bharatpur	AHP	N 11011/521/2017-HFA-1(EO No 9021648) PAO (sectt) HUA/ADM.Advice/2017-18/453 dt. 25.10.2017 & 26.03.2018	320	192.00	109.20	10.80		120.00
23	Hindon City	AHP	N 11011/521/2017-HFA-1(EO No 9021648) PAO (sectt) HUA/ADM.Advice/2017-18/453 dt. 25.10.2017 & 26.03.2018	544	326.40	325.20	0.00		325.20
24	Jodhpur (chokha)	AHP	N 11011/521/2017-HFA-1(EO No 9021648) PAO (sectt) HUA/ADM.Advice/2017-18/453 dt. 25.10.2017 & 26.03.2018	464	278.40	278.40	0.00		278.40
25	LP-8, Jodhpur	AHP	N 11011/521/2017-HFA-1(EO No 9021648) PAO (sectt) HUA/ADM.Advice/2017-18/453 dt. 25.10.2017 & 26.03.2018	896	537.60	32.40	0.00		32.40
26	LP-9, Jodhpur	AHP	N 11011/521/2017-HFA-1(EO No 9021648) PAO (sectt) HUA/ADM.Advice/2017-18/453 dt. 25.10.2017 & 26.03.2018	1008	604.80	41.40	447.00		488.40
27	LP-10, Jodhpur	AHP	N 11011/521/2017-HFA-1(EO No 9021648) PAO (sectt) HUA/ADM.Advice/2017-18/453 dt. 25.10.2017 & 26.03.2018	912	547.20	40.80	506.40		547.20
28	LP-11, Jodhpur	AHP	N 11011/521/2017-HFA-1(EO No 9021648) PAO (sectt) HUA/ADM.Advice/2017-18/453 dt. 25.10.2017 & 26.03.2018	1008	604.80	41.40	0.00		41.40
29	Sirohi	AHP	N 11011/521/2017-HFA-1(EO No 9021648) PAO (sectt) HUA/ADM.Advice/2017-18/453 dt. 25.10.2017 & 26.03.2018	400	240.00	213.00	0.00		213.00
30	Jodhpur (Barli)	AHP	N 11011/521/2017-HFA-1(EO No 9021648)HFA 1-Mhupa/ dt. 23.03.2018	2128	1276.80	424.20	0.00		424.20

S.N.	Name of city	Vertical	GOI Sanction Order no. & Date	No' of EWS Houses	1st instalment@40% of Central Assistance released by GOI	UC already sent to Gol	Additional UC being submitted to Gol	Provisional UC sent to Gol	Total (Cumulative) UC submitted as on 23.03.2021
31	Jodhpur (Tanwara Ph-II)	AHP	N 11011/521/2017-HFA-1(EO No 9021648)HFA 1-Mhupa/ dt. 23.03.2018	512	307.20	304.80	0.00		304.80
32	Bewar (Ajmer)	AHP	N 11011/521/2017-HFA-1(EO No 9021648)HFA 1-Mhupa/ dt. 23.03.2018	848	508.80	379.20	0.00		379.20
33	Rajsamand	AHP	N 11011/521/2017-HFA-1(EO No 9021648)HFA 1-Mhupa/ dt. 23.03.2018	608	364.80	214.20	0.00		214.20
34	Pali	AHP	N 11011/521/2017-HFA-1(EO No 9021648)HFA 1-Mhupa/ dt. 23.03.2018	688	412.80	247.66	19.34		267.00
35	Nimbahera	AHP	N 11011/521/2017-HFA-1(EO No 9021648)HFA 1-Mhupa/ dt. 23.03.2018	752	451.20	451.20	0.00		451.20
36	Khetri	AHP	N-11011/32/2019-HFAI-UD (9062205) dt. 29.03.2019	416	249.60	206.52	43.08		249.60
37	Chhoti Sadri	AHP	N-11011/32/2019-HFAI-UD (9062205) dt. 29.03.2019	288	153.60	153.60	0.00		153.60
38	Bundi	AHP	N-11011/32/2019-HFAI-UD (9062205) dt. 29.03.2019	520	312.00	161.40	67.80		229.20
39	Pannadhy, R5, Udaipur	AHP	N-11011/32/2019-HFAI-UD (9062205) dt. 29.03.2019	448	268.80	204.60	0.00		204.60
40	Keshoraipatan	AHP	N 11036/06/2015-HFA-1 FTS/13672 dt. 22.06.2016	760	456.00		218.40		218.40
41	SPZ Bharatpur	AHP	N-11011/32/2019-HFAI-UD (9062205) dt. 29.03.2019	208	124.80		112.80		112.80
42	Raipura, Kota	AHP	N-11011/32/2019-HFAI-UD (9062205) dt. 29.03.2019	288	172.80		0.00		0.00
43	Umerada, Dangiyo ki Pancholi, Udaipur	AHP	N-11011/32/2019-HFAI-UD (9062205) dt. 29.03.2019	304	182.40		0.00		0.00
44	Pushkar	AHP	N 11036/06/2015-HFA-1 FTS/13672 dt. 29.12.2015	296	177.60		0.00		0.00
45	Kapren	AHP	N 11036/06/2015-HFA-1 FTS/13672 dt. 22.06.2016	320	192.00		0.00		0.00
46	Kaithoon	AHP	N 11036/06/2015-HFA-1 FTS/13672 dt. 22.06.2016	912	547.20		0.00		0.00
47	Lakheri	AHP	N 11036/06/2015-HFA-1 FTS/13672 dt. 22.06.2016	688	412.80		0.00		0.00
48	Chaksu	AHP	N 11036/06/2015-HFA-1 FTS/13672 dt. 22.06.2016	608	364.80		0.00		0.00
49	Jahejpur	AHP	N 11036/06/2015-HFA-1 FTS/13672 dt. 22.06.2016	888	532.80		0.00		0.00
50	Bhiwadi	AHP	N 11011/521/2017-HFA-1(EO No 9021648) PAO (sect1) HUA/ADM Adviser/2017-18/453 dt. 25.10.2017 & 26.03.2018	656	393.60		0.00		0.00
51	Bhiwara	BLC	N 11036/06/2015-HFA-1 FTS/14869 dt. 18.10.2016	180	108.00	101.20	0.00		101.20
52	25 BLC Projects of 34th CSMC	BLC	N -11011/521/2017-HFA I (FTS-9021648) dated 19.12.2019	3222	1904.03				0.00
53	41 BLC Projects of 36th CSMC	BLC	N -11011/521/2017-HFA I (FTS-9021648) dated 20.12.2019	4189	2512.01		25.80		25.80
TOTAL				36294	21726.64	8834.78	1620.02	4714.00	15168.80

Amk

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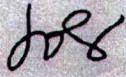
[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS) (Where expenditure incurred by Govt. bodies only)

S. No.	Letter no. and date	Amount	
1.	N-11011/32/2019- HFAI-UD (9062205) Dated 29.03.2019	1464.00	<p>Certified that out of Rs. 1464.20 Lacs of grants sanctioned during the year 2019-20 in favour of Govt. of Rajasthan under the Ministry/Department letters no. given in the margin and Rs. NIL On, account of unspent balance of the previous year, a sum of Rs. 1448.40 Lacs has been utilized for the propose of 1st installment of Central Assistance to the State Government of Rajasthan for 7 AHP projects approved in 32nd & 35th CSMC meetings under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] for which it was sanctioned and that the balance of Rs. 15.80 Lacs remaining unutilized at the end of the year has been surrendered to Government (Vide no NA dated NA)/will be adjusted towards the grants payable during the next year.</p> <p>Project wise sheet is enclosed at Annexure-I</p>
	TOTAL (in Lacs)	1464.20	

2. Certified that I have satisfied myself that the conditions on which the grants-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 propose for which it was sanctioned.


17/6/2022
State Nodal Officer,
PMAY (U), RUDSICO


Secretary, LSG
Govt. of Rajasthan

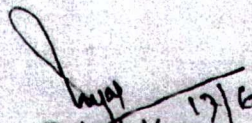
Annexure-I
Rs. in Lacs

S.N.	Name of AHP Project	GOI Sanction Order no. & Date	UC already sent to GoI	UC Submitted in June-2022	cumulative UC
1	Bundi	N-11011/32/2019-HFAI-UD (9062205) dt. 29.03.2019	312.00		312.00
2	Chhoti Sadri	N-11011/32/2019-HFAI-UD (9062205) dt. 29.03.2019	153.60		153.60
3	Khetri	N-11011/32/2019-HFAI-UD (9062205) dt. 29.03.2019	249.60		249.60
4	Pannadhay, R5, Udaipur	N-11011/32/2019-HFAI-UD (9062205) dt. 29.03.2019	268.80		268.80
5	Raipura, Kota	N-11011/32/2019-HFAI-UD (9062205) dt. 29.03.2019	169.20		169.20
6	SPZ Bharatpur	N-11011/32/2019-HFAI-UD (9062205) dt. 29.03.2019	112.80	12.00	124.80
7	Dangiyon ki Pancholi, Udaipur	N-11011/32/2019-HFAI-UD (9062205) dt. 29.03.2019	0.00	170.40	170.40
	TOTAL		1266.00	182.40	1448.40

Note:

Rs. 170.40 Lacs mentioned at S.No. (7) has been utilized as Rs. 98.40 Lacs for AHP Dangiyon Ki Pancholi, Udaipur and Rs. 72.00 Lacs for AHP SPM Bharatpur project.


Om Prakash
Project Engineer
RUDSICO


Rajesh Vyas
GM (Works)
RUDSICO

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[[See Rule 239]]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS) (Where expenditure incurred by Govt. bodies only)

Sl. No	Letter no. and date	Amount	
1.	N 11011/521/2017-HFA-1 (EO No 9021648) PAO(sectt) HUA/ADM.Advice/2017-18/453 dt.25.10.2017 & 26.03.2018	537.60 Lac	Certified that out of Rs. 537.60 Lac Of grants sanctioned during the year 2017-18 in favour of Govt. of Rajasthan under the Ministry/Department letter no. given in the margin and Rs. NIL On, account of unspent balance of the previous year, a sum of Rs. 537.60 Lac has been utilized for the propose of PMAY AHP Project at Lordi Pandit, Package-8, Jodhpur for which it was sanctioned and that the balance of Rs. Nil remaining unutilized at the end of the year has been surrendered to Government (Vide no NA dated NA)/will be adjusted towards the grants payable during the next year.

2. Certified that I have satisfied myself that the conditions on which the grants-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 propose for which it was sanctioned.


State Nodal Officer,
PMAY (U), RUDSICO
P. K. GARG
PD (Housing)
RUDSICO


Secretary, LSG
Govt. of Rajasthan
Bhawani Singh Detha
Secretary, L.S.G. Deptt.

UC sent to Gol vide RUDSICO office letter No. F-5(PD-H)(PMAY-U)(MISC)(GOI-Letters)(Funds)/1049 dated 12.11.2021

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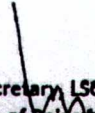
[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS) (Where expenditure incurred by Govt. bodies only)

Sl. No	Letter no. and date	Amount	
1.	N 11011/521/2017-HFA-1 (EO No 9021648) PAO(sectt) HUA/ADM.Advice/2017-18/453 dt.25.10.2017 & 26.03.2018	604.80 Lac	Certified that out of Rs. 604.80 Lac Of grants sanctioned during the year 2017-18 in favour of Govt. of Rajasthan under the Ministry/Department letter no. given in the margin and Rs. NIL On, account of unspent balance of the previous year, a sum of Rs. 604.80 Lac has been utilized for the propose of PMAY AHP Project at Lordi Pandit, Package-11, Jodhpur for which it was sanctioned and that the balance of Rs. Nil remaining unutilized at the end of the year has been surrendered to Government (Vide no NA dated NA)/will be adjusted towards the grants payable during the next year.

2. Certified that I have satisfied myself that the conditions on which the grants-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 propose for which it was sanctioned.


State Nodal Officer,
PMAY (U), RUDSICO
P. K. GARG
PD (Housing)
RUDSICO


Secretary, LSG
Govt. of Rajasthan
Bhawani Singh
Secretary, L.S.G. Deptt.

UC sent to Gol vide RUDSICO office letter No. F-5(PD-H)(PMAY-U)(MISC)(GOI-Letters)(Funds)/1049 dated 12.11.2021

OFFICE OF THE PROJECT DIRECTOR (HOUSING)
RAJASTHAN URBAN DRINKING WATER SEWERAGE & INFRASTRUCTURE CORPORATION LIMITED
(RUDSICO)

{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: rayilrajasthan@gmail.com, ray.ruifdco@gmail.com, Web Site:- www.ruifco.rajasthan.gov.in

No. RUDSICO/PD-HOUSING / 2018-19 / 1943

Date:- 17/12/18

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

Sub: Submission of utilization certificate of 1st installment of "Central Assistance" under Pradhan Mantri Awas Yojna (PMAY), Housing for All (Urban), Mission for Financial Year 2017-18 for AHP in Sirohi.


Ref:- Your sanction no. N-11011/521/2017/HFA 1 MHUPA (EO No. 9021648) dt. 25.10.2017 & 26.03.2018

Sir,

With reference to the subject mentioned above, Central Assistance of Rs. 240.00 lacs was released by GoI to the State Government of Rajasthan for AHP project at Sirohi under Pradhan Mantri Awas Yojna (PMAY)- Housing for All (Urban), Mission.

In this context, the Utilization Certificate of amount Rs. 213.00 lacs of above grant is enclosed for your needful action.

With Warm Wishes,


(Pawan Kumar Goyal)
Addl. Chief Secretary, UDH & LSGD

Encl :- As above.

Form GFR 19-A

[See Rule 212 (1)]

Form of Utilization Certificate

Certified that out of Rs. 240.00 Lac. Grants-in-aid sanctioned during the year 2017-18 In favour of Govt. of Rajasthan as "Central Assistance" under Pradhan Mantri Awas Yojna (PMAY), Housing for All (Urban), Mission under this Ministry/Department Letter no given in the table below and Rs. NIL on account of unspent balance of the previous year. A sum of Rs 213.00 lac has been utilized for the purpose of execution of the project at Sirohi under PMAY (U) for which it was sanctioned and that the balance of Rs. 27.00 lac remaining unutilized.

Sr. No.	Letter No. & Date	Amount (In lacs)
1	N-11011/521/2017/HFA 1 MHUPA (EO No. 9021648) dt. 25.10.2017 & 26.03.2018	240.00
Total :-		240.00


Certified that I have satisfied myself that the conditions on which the grants-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.

Physical progress of the projects, where Government of India grants have been utilized, is en-closed.

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.
4. Tally software.


Project Director (Housing)
Nodal Officer
RUDSICO, Jaipur
(A Govt of Rajasthan Project)


Addl. Chief Secretary,
UDH & LSGD.
Government Of Rajasthan

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[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)

(Where expenditure incurred by Govt. bodies only)

Sl. No	Letter no. and date	Amount	
1.	N 11011/521/2017-HFA-1(EO No 9021648) PAO (sectt) HUA/ADM.Advice/2017-18/453 dt. 25.10.2017 & 26.03.2018	192.00 Lacs	<p>Certified that out of Rs. 192.00 Lac of grants sanctioned during the year 2017-18 in favour of Govt. of Rajasthan under the Ministry/Department letter no. given in the margin and Rs. NIL On, account of unspent balance of the previous year, a sum of Rs. 120.00 Lacs has been utilized for the propose of PMAY AHP Project at SPM, Bharatpur for which it was sanctioned and Rs. 72.00 lacs has been <u>utilized as per clause 14.7 of PMAY-U</u> guidelines on following fast moving project:</p> <ol style="list-style-type: none">1. Rs. 72.00 Lacs as 2nd installment for AHP at Bedwas, Udaipur* released to ULB.2. <p>Thus, total amount utilized Rs. 192.00 Lacs (120.00+72.00) as above and the balance of Rs. NIL remaining unutilized at the end of the year has been surrendered to Government (Vide no NA dated NA)/will be adjusted towards the grants payable during the next year.</p> <p>* Rs. 27.60 Lacs from unspent balance of AHP Bedwas, Udaipur , Rs. 35.40 Lacs from AHP Balotra, Phase-I, Rs. 40.80 Lacs from AHP Ranpur, Kota, Rs. 51.60 Lacs from AHP Mohan Lal Sukhadiya, Kota and Rs. 248.40 Lacs from AHP Kishangarh has also been utilized as 2nd installment for AHP at Bedwas, Udaipur thus total amount utilized for AHP Bedwas, Udaipur as 2nd installment is Rs. 475.80 Lacs.</p>

2. Certified that I have satisfied myself that the conditions on which the grants-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 propose for which it was sanctioned.


State Nodal Officer,
PMAY (U), RUDSICO


Secretary LSG
Govt. of Rajasthan


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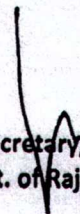
[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE {FOR STATE GOVERNMENTS} (Where expenditure incurred by Govt. bodies only)

Sl. No.	Letter no. and date	Amount	
1.	N-11011/32/2019- HFAI-UD (9062205) dt. 29.03.2019	172.80 Lacs	<p>Certified that out of Rs. 172.80 Lac of grants sanctioned during the year 2018-19 in favour of Govt. of Rajasthan under the Ministry/Department letter no. given in the margin and Rs. NIL On, account of unspent balance of the previous year, a sum of Rs. NIL has been utilized for the propose of PMAY AHP Project at Raipura, Kota for which it was sanctioned and Rs. 169.20 lacs has been <u>utilized as per clause 14.7 of PMAY-U</u> guidelines on following fast moving project:</p> <p>1. Rs. 169.20 Lacs as 2nd installment for AHP at Prem Nagar, Kota released to ULB.</p> <p>Thus, total amount utilized Rs. 169.20 Lacs as above and the balance of Rs. 3.60 lacs remaining unutilized at the end of the year has been surrendered to Government (Vide no NA dated NA)/will be adjusted towards the grants payable during the next year.</p>

2. Certified that I have satisfied myself that the conditions on which the grants-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 propose for which it was sanctioned.


State Nodal Officer,
PMAY (U), RUDSICO


Secretary, LSG
Govt. of Rajasthan