PAO(Secc.)/HUA/Admin/Advice/2017-18/1385-86
GOVERNMENT OF INDIA
PAO(Secc.), Ministry of Urban Development
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,
Please debit our account with Rs.1,00,55,884/- (One Crore Fifty Five Thousand Eight Hundred Eighty Four Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: September, 2017 The Amount to be Settled: September, 2017

<table>
<thead>
<tr>
<th>Sl.No.</th>
<th>Name of the State</th>
<th>State Code</th>
<th>Scheme Code</th>
<th>Amount</th>
<th>Sanction No. and Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MADHYA PRADESH</td>
<td>107</td>
<td>1989-STATE AND UT GRANTS UNDER PMAY (URBAN)</td>
<td>1,00,55,884</td>
<td>N-11011/07/2017/HFA-1/FTS-17757 dated 08/09/2017</td>
</tr>
</tbody>
</table>

GRAND TOTAL: 1,00,55,884

Signature of the authorized official

(JYOTI VINOD)
SR. ACCOUNTS OFFICER

1. Q/o the Accountant General (A&E) –I, Madhya Pradesh, Rani Jhansi Road Gwalior-474002
2. Sh. Jagdish Prasad, US(HFA-I), M/o HUA, Nirman Bhawan, New Delhi.

(2) AO (HFA)

(2) Mon - Left blinder 26/09/17

(3) MIS - HFA

26/09/17

25/10/2007 4:04 AM
File No. N-11011/07/2017-HFA-1/FTS-17757
Government of India
Ministry of Housing and Urban Poverty Alleviation
HFA Mission Directorate (HFA-I Division)

Nirman Bhawan, New Delhi.
Dated the 07th September, 2017

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 project subsumed in 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. 1,00,55,884/- (Rupees One Crore Fifty-Five Thousand Eight Hundred and Eighty-Four only) to the State Government of Madhya Pradesh being ACA (Grant) for Capital Creation under RAY projects subsumed in Housing for All for State’s Annual Plan 2017-18.

2. The statement of showing details of the projects against which the above amounts stand sanctioned to State is as under:

<table>
<thead>
<tr>
<th>Project Name</th>
<th>No. of DUs/Beneficiaries</th>
<th>Approved Project Cost</th>
<th>ACA considered</th>
<th>1st instalment (40% of revised CA released)</th>
<th>ACA as per revised funding pattern of 60/40</th>
<th>2nd instalment to be released as per revised funding pattern</th>
<th>Release under SCC component</th>
<th>Release under STC component</th>
<th>Release under other than STC and SCC</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vindija (NP)</td>
<td>280</td>
<td>127</td>
<td>13</td>
<td>1086.01</td>
<td>1207.12</td>
<td>504</td>
<td>1045.6592</td>
<td>332.5568</td>
<td>100.55884</td>
</tr>
</tbody>
</table>

4. Based on decision of CSMC (PMAY) in its 21st meeting held on 24.04.2017 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 for implementation of project.

(iv) Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of RAY and Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission 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.

5. 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.

6. 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:

<table>
<thead>
<tr>
<th>Major Head</th>
<th>3601</th>
<th>Grants-in-aid to State Governments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sub-Major Head</td>
<td>06</td>
<td>Centrally Sponsored Schemes</td>
</tr>
<tr>
<td>Minor Head</td>
<td>789</td>
<td>Scheduled Castes Component</td>
</tr>
<tr>
<td>Sub Head</td>
<td>17</td>
<td>Urban Housing – Other Grants</td>
</tr>
<tr>
<td>Detailed Head</td>
<td>01</td>
<td>Pradhan Mantri Awas Yojana (Urban)</td>
</tr>
<tr>
<td>Object Head</td>
<td>17.01.35</td>
<td>Grants for Creation of Capital Assets</td>
</tr>
</tbody>
</table>

7. 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.

8. This issues with the concurrence of the Finance Division vide their Diary No. 384/US(D-1)/FD/17 dated 21.08.2017.

9. This sanction has been registered at S.No. 17 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2017-18.

Yours faithfully,

(Jagdish Prasad)

Under Secretary to the Government of India
Tele No. 011-2306 3029

Copy to:-

1) ACS / Pr. Secretary / Secretary, UD/Housing Deptt. of State Government concerned.
2) Accountant General (A&E), Madhya Pradesh.
3) NITI Aayog, SP Divn./ DR Divn. New Delhi.
4) CGM, RBI, CAS, Nagpur.
5) Budget Division M/o HUA.
6) Director, IFD, M/o HUA.
7) DDO/Section Officer (Admn- II), MoHUA, Nirman Bhawan, New Delhi.
8) DS (HFA-3), MoHUA.
9) PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
10) Dy. Chief MIS, HFA Directorate
11) Sanction folder.

(Jagdish Prasad)

Under Secretary to the Government of India
Form GFR 19-A
[See Rule 212(1)]
Form of Utilization Certificate

Certified that out of **Rs. 504.00 Lakh (Five Crore Four Lakh Only)** Grants-in-aid sanctioned during the year 2014-15 in favour of **Chief Municipal Officer, Municipal Council Vidisha** under this Ministry/Department Letter No. given in the margin and **Rs. 0/- (Zero)** on account of unspent balance of the year, a sum of **Rs. 504.00 Lakh (Five Crore Four Lakh Only)** has been utilized for the purpose of "Slum Improvement & Upgradation" for which it was sanctioned and that the balance of **Rs. 0.00 (Nil)** remaining utilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.

<table>
<thead>
<tr>
<th>S. No.</th>
<th>Letter No &amp; Date</th>
<th>Amount in Lakh</th>
</tr>
</thead>
</table>

**Total:** 504.00

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. 100% measurement taken by sub engineer and marked on measurement book.
2. 100% measurement verified by Asst. engineer and verified on measurement book.
4. Budget and finance, Amount of expenditure checked and verified by Account Officer.
5. All expenses are verified and audited by Auditor’s and proceed for payments.

Name & Designation

**M.P. Singh**

Authorized (Signatory)

ULB/Implementing Agency

(Dr. Manju Sharma) IAS

Name and Designation

Additional Commissioner

Urban Administration & Development

State Level Nodal Agency
### WORKSHEET-1

**APPLICATION FOR 2nd INSTALLMENT OF FUNDS BY PROJECT IMPLEMENTING AGENCIES**

<table>
<thead>
<tr>
<th>Name of the City</th>
<th>Vidisha</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Name of Project Implementing Agency</strong></td>
<td>Vidisha Municipal Council</td>
</tr>
<tr>
<td>Nodal Officer/ City Chief Municipal Officer</td>
<td>Technical Person looking after execution of Project</td>
</tr>
<tr>
<td>Name</td>
<td>Ajad Jain</td>
</tr>
<tr>
<td>Designation</td>
<td>Project Officer</td>
</tr>
<tr>
<td>Postal Address</td>
<td>Vidisha Municipal Council, Main Road Bus Stand, Vidisha, M. P.</td>
</tr>
<tr>
<td>Pin Code</td>
<td>474011</td>
</tr>
<tr>
<td>Mobile No</td>
<td>9425012282</td>
</tr>
<tr>
<td>Phone No</td>
<td>07592-230168</td>
</tr>
<tr>
<td>Fax No</td>
<td>-</td>
</tr>
<tr>
<td>Email</td>
<td><a href="mailto:cmovidisha@mpurban.gov.in">cmovidisha@mpurban.gov.in</a></td>
</tr>
</tbody>
</table>

**Project Title (as per CSMC)**

Project of Identified Slums (Khariya kheda, Panni Basti, Sagar Puliya, Rangiya Pura Chouraha Under Water Tank, Ahamadpur Road, Jatrapura Vidisha) of Vidisha Municipal Area (420 DUs) under Rajiv Awas Yojana (RAY)

**Project Code (as per IPOMS)**

7448

Sanctioned Project Cost (in Rs Lakh)

1986.01 Lakh

Date of Sanction by CSMC

11th Nov, 2014

Share of different sources (in % terms)

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Central Share</td>
<td>Rs. 1307.12 Lakh</td>
</tr>
<tr>
<td>State Share</td>
<td>Rs. 432.03 Lakh</td>
</tr>
<tr>
<td>City Share</td>
<td>Rs. 85.02 Lakh (And Beneficiary Share is Rs. 161.83 Lakh)</td>
</tr>
</tbody>
</table>

**Amount of Second installment requested (in Rs Lakh)**

504.00 Lakh (Only Central Share)

---

**Signature**

Ch: Nodal Officer

Nodal Officer

Municipal Commissioner

ULB/Implementing Agency

---

**Signature**

Dr. Manju Sharma

Additional Commissioner

Urban Administration & Development

(Authorized Signatory)

State Level Nodal Agency
WORKSHEET-2

Form of Utilization Certificate for Project under RAY

State: Madhya Pradesh
City: Vidisha
Name of the Project: Project of Identified Slums (Khariya kheda, Panni Basti, Sagar Puliya, Rangiya Pura Chouraha Under Water Tank, Ahamadpur Road, Jatrapura Vidisha) of Vidisha Municipal Area (420 DUs) under Rajiv Awas Yojana (RAY)

Project Code: -

It is certified that out of Rs. 633.90 Lakh Sanctioned as 1st installment for the above project, an amount of Rs. 633.90 Lakh has been utilized as stated below:-

<table>
<thead>
<tr>
<th>Source of Release</th>
<th>Unspent Balance of previous installment brought forward</th>
<th>Date of last installment Released</th>
<th>Amount of last installment Released</th>
<th>Total Amount</th>
<th>Amount Utilized since release of last installment</th>
<th>% of fund utilized</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOI</td>
<td>0.00</td>
<td>23/12/2014</td>
<td>504.00</td>
<td>504.00</td>
<td>504.00</td>
<td>100%</td>
</tr>
<tr>
<td>State</td>
<td>0.00</td>
<td>12/02/2015</td>
<td>129.90</td>
<td>129.90</td>
<td>129.90</td>
<td>100%</td>
</tr>
<tr>
<td>ULB</td>
<td>0.00</td>
<td>-</td>
<td>9.887</td>
<td>9.887</td>
<td>9.887</td>
<td>100%</td>
</tr>
<tr>
<td>Beneficiary</td>
<td>0.00</td>
<td>-</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>-</td>
</tr>
<tr>
<td>Total:</td>
<td>0.00</td>
<td>-</td>
<td>643.787</td>
<td>643.787</td>
<td>643.787</td>
<td>100%</td>
</tr>
</tbody>
</table>

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. 100% measurement taken by sub engineer and marked on measurement book.
2. 100% measurement verified by Asst. engineer and verified on measurement book.
4. Budget and finance, Amount of expenditure checked and verified by Account Officer.
5. All expenses are verified and audited by Auditor's and proceed for payments.

(Dr. Manju Sharma) IAS
Additional Commissioner
Urban Administration & Development
M.P. Bhopal

Name & Designation
(Authorized Signatory)
State Level Nodal Agency