

PAO(Sectt.)/HUA/Admin/Advice/2017-18/1385-86

GOVERNMENT OF INDIA

PAO(Sectt.), 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

Code No:	707
Advice No:	408
Advice Date:	13/09/2017

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**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	MADHYA PRADESH	107	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	1,00,55,884	N-11011/07/2017/HFA-1/FTS-17757 dated 08/09/2017
GRAND TOTAL:				1,00,55,884	

Signature of the authorized official

(JYOTI VINOD)

SR. ACCOUNTS OFFICER

1. O/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.

(JYOTI VINOD)
SR. ACCOUNTS OFFICER

① AO (HFA)

② Mon - ~~Cell~~ ~~BRDug~~
26/9/17

③ MIS- HFA

26/09/17

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:

Project Name	No. of DUs/Beneficiaries			Approved Project Cost	ACA considered	1st instalment (40% of revised CA released)	ACA as per revised funding pattern of 60:40	2nd instalment to be released as per revised funding pattern	Release under SCC component	Release under STC component	Release under other than STC and SCC
	Gen.+	SC	ST								
	OBC + Rental House										
Vidisha (MP)	280	127	13	1986.01	1307.12	504	1045.696	332.5588	100.55884	10.29342	221.70453

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.

Hd

- (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 debitible 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

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.

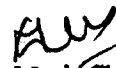
S. No.	Letter No & Date	Amount in Lakh
1	GoI order No. F. No. G-20011/3/2014/BSUP (RAY)/JNNURM Vol. III (FTS-10486) & 23-Dec-2014	504.00
Total:		504.00

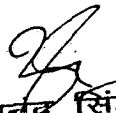
2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

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.
3. Measurement verified by Executive engineer 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
Chief Municipal Officer
(Authorized Signatory)
Municipal Council Vidisha
ULB/Implementing Agency

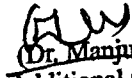

(Dr. Manju Sharma) IAS
Additional Commissioner
Urban Administration & Development
(Authorized Signatory)
M.P. Bhopal
State-Level Nodal Agency



आनंद सिंह
कार्यपालन यंत्री
नगरीय प्रशासन एवं विकास म.प्र.

WORKSHEET-1**APPLICATION FOR 2nd INSTALLMENT OF FUNDS BY PROJECT IMPLEMENTING AGENCIES**

Name of the City	<i>Vidisha</i>	
Name of Project Implementing Agency	<i>Vidisha Municipal Council</i>	
	Nodal Officer/ City Chief Municipal Officer	Technical Person looking after execution of Project
Name	<i>R. C Shukla</i>	<i>Ajad Jain</i>
Designation	<i>Assistant Engineer</i>	<i>Project Officer</i>
Postal Address	<i>Vidisha Municipal Council, Main Road Bus Stand, Vidisha, M. P.</i>	<i>Vidisha Municipal Council, Main Road Bus Stand, Vidisha, M. P.</i>
Pin Code	<i>474011</i>	<i>474011</i>
Mobile No.	<i>9425012282</i>	<i>7067311819</i>
Phone No.	<i>07592-230168</i>	<i>07592-230168</i>
Fax No.	-	-
Email:-	<i>cmovidisha@mpurban.gov.in</i>	<i>cmovidisha@mpurban.gov.in</i>
Project Title (as per CSMC)	<i>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)</i>	
Project Code (as per IPOMS)	<i>7448</i>	
Sanctioned Project Cost (in Rs Lakh)	<i>1986.01 Lakh</i>	
Date of Sanction by CSMC	<i>11th Nov, 2014</i>	
Share of different sources (in % terms)		
Central Share	<i>Rs. 1307.12 Lakh</i>	
State Share	<i>Rs. 432.03 Lakh</i>	
City Share	<i>Rs. 85.02 Lakh (And Beneficiary Share is Rs. 161.83 Lakh)</i>	
Amount of Second installment requested (in Rs Lakh)	<i>Rs. 504.00 Lakh (Only Central Share)</i>	


 Chief Municipal Officer
 Municipal Council, Vidisha
 (Authorized Signatory)
 ULB/Implementing Agency


 (Dr. Manju Sharma)IAS
 Additional Commissioner
 Urban Administration & Development
 Name & Designation
 (Authorized Signatory)
 State Level Nodal Agency


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 कर्षण प्रशासन एवं विकास म.प्र.

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:-

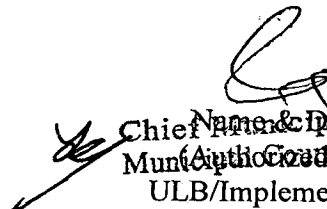
It is certified that out of *Rs. 633.90 Lakh* Sanctioned as *1st* installment for the above project, an amount of *Rs. 633.90 Lakh* has been utilized as stated below:-

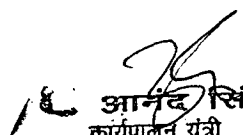
Source of Release	Unspent Balance of previous installment brought forward	Date of last installment Released	Amount of last installment Released	Total Amount	Amount Utilized since release of last installment	% of fund utilized
A	B	C	D	E=B+D	F	G
GOI	0.00	23/12/2014	504.00	504.00	504.00	100%
State	0.00	12/02/2015	129.90	129.90	129.90	100%
ULB	0.00	-	9.887	9.887	9.887	100%
Beneficiary	0.00	-	0.00	0.00	0.00	-
Total:-	0.00	-	643.787	643.787	643.787	100%


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.

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- 100% measurement taken by sub engineer and marked on measurement book.
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 Chief Executive Officer
 Municipal Council, Vidisha
 (Authorized Signatory)
 ULB/Implementing Agency


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