



N-11018/16/2018/ HFA-1/ (FTS-9047353)

Government of India
Ministry of Housing and Urban Affairs
HFA Mission Directorate
(HFA-I Division)

① AO (HFA)
② Man-Cell V-Manda
③ MLs-HFA
Bridg 21/12/18
2012/18

Nirman Bhawan, New Delhi.
Dated the 13th December, 2018

To

The Principal Secretary/Secretary,
Urban Development/Housing Department,
State Government of Madhya Pradesh.

Sub: 'On account' payment of Additional Central Assistance (ACA) as 2nd installment in r/o Indore Projects under Rajiv Awas Yojana (RAY) in the State of Madhya Pradesh- (Adjustment)- regarding.

Sir/ Madam,

I am directed to convey the Sanction of the President of India to release an amount of **Rs. 14,91,57,000/- (Rupees Fourteen Crore Ninety-One Lakh Fifty-Seven Thousand only)** to the State Government of Madhya Pradesh, by way of adjustment from excess ACA available with the State, as 2nd installment for Capital Creation under RAY projects subsumed in PMAY(Urban) for the FY 2018-19 under **SCC, STC & General Head**.

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

Project Name	No. of DUs	No. of DUs/Beneficiaries			Total Central Assistance (in Lakh)	2nd instalment to be adjusted (in Lakh)	Adjustment under SC component (in Lakh)	Adjustment under ST component (in Lakh)	Adjustment under other than STC and SCC (in Lakh)
		Other than SC/ST	SC	ST					
Indore, Madhya Pradesh	1463	538	536	389	3728.92	1491.57	546.46	396.60	548.51

[There is an excess amount of **Rs.3245.00 Lakh** available under RAY with the State Government of Madhya Pradesh which is required to be adjusted with this release. Hence, actual release in this case is **'Nil'**. After adjustment of this release an excess ACA of **Rs. 1753.43 Lakh** will still be available with the State]

3. Based on the decision of various CSMCs (RAY) and on the recommendations made by MoHUA, the ACA is being released by way of 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.

Contd..2

4

- III. Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of RAY subsumed in Pradhan Mantri Awas Yojana (PMAY)-(Urban) Mission as well.
- IV. Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR – 2017 as provided in the scheme guidelines.
- V. 3rd / Last instalment of 20% will be released on full receipt of State/ULB/beneficiary share and implementation of agreed reform agenda as per the MoA.
- 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.
- IX. Infrastructure work to be completed immediately.

4. This issues with the concurrence of the Finance Division vide their **Note # 46 (CF No. 9047353)** dated 01.11.2018.

5. This sanction has been registered at S.No. 06 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2018-19.

6. The requisite UCs for release of 2nd installment have been received from State Government of Madhya Pradesh.

Yours faithfully,

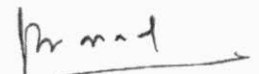


(Jagdish Prasad)

Under Secretary to the Government of India
Tele No. 011-2306 3488

Copy to:-

1. Pay and Accounts Officer (Sectt.), Ministry of Housing and Urban Affairs, Nirman Bhawan, New Delhi -110011.
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. DS (HFA-3), MoHUA.
8. DDO/Section Officer (Admn- II), MoHUA, Nirman Bhawan, New Delhi
9. PMU (MIS), HFA Directorate
10. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
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. 1491.57 Lakhs (Rs. Fourteen Crores Ninty One Lakhs Fifty Seven Thousand Only) Grants-in-aid sanctioned during the year 2011-12 & 2013-14 in favour of municipal corporation, Indore under this Ministry/Department Letter No. given in the table below and Rs. 00.00 Lakhs (Zero Only) on account of unspent balance of the previous year, a sum of Rs. 1491.57 Lakhs (Rs. Fourteen Crores Ninty One Lakhs Fifty Seven Thousand Only) has been utilized for the purpose of preparation and implementation of project under Rajiv Aawas Yojana, for which it was sanctioned and that the balance of Rs. Nil remaining unutilized at the end of the year will be adjusted towards the Grants-In-aid payable during the next year.

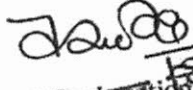
Sr. No.	Letter No. and Date	Amount (In Lakhs)
1	No. 59(8)/PF-I/2009-1794 Dated 30-03-2012	1242.85
2	No. 59(8)/PF-I/2003-1196 Dated 17-12-2013	248.72
Total		1491.57


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.


(Ashesh Singh)
Commissioner
Indore Municipal Corporation


Name & Designation
(Authorized Signatory)
State Level Nodal Agency


(एच.एन.गुप्ता)
मुख्य अभियन्ता
नगरीय प्रशासन एवं विकास
म. प्र. भोपाल


Name & Designation
(Authorized Signatory)
Anand Kumar Gwalshan Ramra
सचिव नगरीय विकास एवं आवास विभाग
Secretary Urban Development & Housing Department
मध्यप्रदेश शासन
Government of Madhya Pradesh