To

The Secretary (Urban Development & Environment Department),
Govt. of Madhya Pradesh,
Palika Bhawan, Near 6 No. Bus Stop,
Shivaji Nagar, Bhopal – 462016

Sub: ‘On account’ payment of Additional Central Assistance (ACA) for RAY project subsumed in Pradhan Mantri Awas Yojana (Urban) Mission for the State Annual Plan 2016-17 – Adjustment – reg.

Sir,

I am directed to convey the Sanction of the President of India for adjustment of Rs. 20,14,65,000/- (Rupees Twenty Crore Fourteen Lakh and Sixty Five Thousand only) to the State Government of Madhya Pradesh being ACA (Grant) for Capital Creation under RAY project subsumed in Pradhan Mantri Awas Yojana (Urban) Mission for State’s Annual Plan 2016-17.

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

<table>
<thead>
<tr>
<th>Project in city</th>
<th>Project Cost</th>
<th>Central Share approved</th>
<th>Central Share Released</th>
<th>2nd inst. Recommended by the 22nd CSMC (40% of approved central share)</th>
<th>excess ACA available with the State, to be adjusted</th>
<th>Effective ACA release</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction of 1204 DUs in 4 identified slums, Bhopal, MP</td>
<td>7399.77</td>
<td>3363.53</td>
<td>1345.41</td>
<td>1345.41</td>
<td>6916.09</td>
<td>N/A</td>
</tr>
<tr>
<td>Construction of 740 DUs in 4 identified slums, Jabalpur, MP</td>
<td>3694.58</td>
<td>1673.11</td>
<td>669.24</td>
<td>669.24</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>11094.35</td>
<td>5036.64</td>
<td>2014.65</td>
<td>2014.65</td>
<td>6916.09</td>
<td>N/A</td>
</tr>
</tbody>
</table>

# The unutilized funds available with the State Government due to cancellation of non-starter projects are Rs. 6916.09 Lakhs. The ACA approved in the 23rd CSMC meeting under RAY shall be adjusted against the unutilized funds.

3. Based on decision of CSMC (RAY) in its 23rd meetings held on 20th September, 2016 and on the recommendations made by MoHUPA, the amount of ACA is being adjusted subject to the following conditions:

   (i) This project shall be completed by March, 2017 as per commitment.

   (ii) 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).

   (iii) 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/-
(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 – 2005 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-2005.

(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) The State should prepare and submit a video documentary on the success story of the beneficiaries benefited in the project.

4. 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.

5. 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 vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

6. This issues with the concurrence of the Finance Division vide their Diary No. 492/US (D-1)/FD/16 dated 24/11/2016.

7. This sanction has been registered at S.No. 9 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUPA for the year 2016-17.

Yours faithfully,

(H. C. Prasad)

Under Secretary to the Government of India

Tele No. 011-2306 3488

Copy to:-

1) PAO, MoUD
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 HUPA
6) Director, IFD, M/o HUPA
7) DDO, M/o Urban Development, Section Officer (Admin- II), Nirman Bhawan, New Delhi
8) DS (HFA-2/3), MoHUPA.
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.
12) Regional Coordinator (Sri Anubhav Shrivastava),

(H. C. Prasad)

Under Secretary to the Government of India