

**PAO/SECTT/UD/ADMIN/GRANTS-IN-AID/ADVICES/2014-15/****GOVERNMENT OF INDIA****Pay & Accounts Office, M/o Urban Development****507-C, Nirman Bhawan****Telephone No: 011-23062664 Fax No: 011-23062664**

To,  
The General Manager,  
Reserve Bank of India,  
Central Accounts Section,  
Additional Office Building,  
East High Court Road,  
NAGPUR - 440 001

Code No:	<b>707</b>
Advice No:	<b>117</b>
Advice Date:	<b>26/09/2014</b>

Sir,

Please debit our account with Rs.**31,54,11,000/- (Thirty One Crore Fifty Four Lakh Eleven Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September,2014**The Amount to be Settled: **September,2014**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	UTTAR PRADESH	115	9163-RAJIV AWAS YOJNA ( INCLUDING JNNURM PART OF MOHUPA	<b>31,54,11,000</b>	G-20011/8/2014/(BSUP)/JNNURM Vol. V (FTS-10786) dated 25/09/2014
<b>GRAND TOTAL:</b>				<b>31,54,11,000</b>	

Signature of the authorized official

(SURESH AJWANI)  
SR. ACCOUNTS OFFICER

**Copy for information & necessary action alongwith copy of sanction letter dated to :-**

1. Sr. AO , O/o the Pr Accountant General (A&E)-I, Uttar Pradesh, 20 sarojini Naidu Marg, Allahabad-211001

2. Smt. Shobana Pramod, UD(BSUP), Ministry of HUPA, Nirman Bhawan, New Delhi

*Suresh Ajwani*  
SR. ACCOUNTS OFFICER

Government of India  
Ministry Of Housing and Urban Poverty Alleviation  
JNNURM & RAY Directorate

222 G-Wing, NIKI Ind. Estate,  
Nirman Bhawan, New Delhi,  
Dated: 25<sup>th</sup> September 2014

To

The Pay and Accounts Officer (Sectt.),  
Ministry of Urban Development,  
Nirman Bhawan,  
New Delhi

Subject: 'On account' payment of additional Central Assistance (ACA) for Rajiv Awas Yojana (RAY) for the States annual Plan 2014-2015.

Sir

The undersigned is directed to convey the Sanction of the President of India to the payment of Rs. **31,54,11,000/- ( Rupees Thirty One Crore Fifty Four Lakh Eleven Thousand Only )** to the respective State Governments being ACA (Grant ) for Capital Creation under Rajiv Awas Yojana ( RAY ) for State's Annual Plan 2014-2015 as under:

(Rs. in Lakh)

SI No	State	ACA (Grant) being Released
1.	Uttar Pradesh	3154.11
<b>Grand Total</b>		<b>3154.11</b>

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

**1<sup>st</sup> instalment of ACA to Uttar Pradesh :**

(Rs. In lakhs)

Sl.No.	State/ Town	Name of project	Total Project Cost	Total approved Central Share	1st instalment of ACA recommended for release
<b>Uttar Pradesh ( 10<sup>th</sup> CSMC-RAY ) :</b>					
1.	Aligarh	Construction of 602 DUs in 2 slums of Aligarh, UP under Rajiv Awas Yojana	3449.07	1397.74	536.90
2.	Ghaziabad	Construction of 560 DUs in Dindayalpur Nandgram slum at Ghaziabad, UP under RAY	3468.88	1451.18	558.15
3.	Jhansi	Construction of 517 DUs in 7 slums of Jhansi, UP under RAY	3204.55	1340.60	515.62
4.	Gorakhpur	Construction of 750 DUs in 17 slums of Gorakhpur, UP under RAY	4503.01	1883.80	724.54
5.	Varanasi	Construction of 822 DUs in 3 slums of Varanasi, UP under Rajiv Awas Yojana	5499.23	2138.24	818.90
<b>Total for Uttar Pradesh ( 5 Projects )</b>					<b>3154.11</b>

*Shobana*  
Contd.....



3. Based on decision of CSMC in its 10<sup>th</sup> meetings held on 13<sup>th</sup> August 2014 and on the recommendations made by MoHUPA, the amount of ACA is being released 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 States Government and implementing agency shall put in place a monitoring system to ensure that the project (s) achieve its scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
- (iii) Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme.
- (iv) Provide the State Share in the sharing pattern between the Central Government and the State Government, as per RAY Scheme.
- (v) Furnish the Utilization certificates of the Grant released for the RAY in the prescribed format as per GFR – 2005.
- (vi) The funds may be utilized for the purpose for which they are given. Otherwise they will have to be refunded along with interest as per provisions for GFR-2005.

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 payment are adjustable in the account of the central government in the books under the sub-head indicated as under:

Major Head:	3601	Grants-in-aid to State Government
Sub-Major Head	04	Grants for Centrally Sponsored Plan Scheme
Minor Head	170	Urban Housing -Other Grants
Sub Head	01	Rajiv Awas Yojana
	00	Rajiv Awas Yojana
Object Head	35	Grants for Creation of Capital Assets

6. The amount will be credited to the State Government 's account to 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.

7. This issues with the concurrence of the Finance Division vide their Diary No. 479/US/(D-I)/FD/14 dated 24.09.2014.

8. This sanction has been registered at Sl. No. 22 in the Sanction Register of Rajiv Awas Yojana of Ministry of HUPA for the year 2014-15.

Yours faithfully,

  
( Shobana Pramod ) ✓

Under Secretary to the Government of India  
Tele No. 011-23063029

Copy to:-

- 1) ACS/Pr. Secretary / Secretary Urban Development of State Government Concerned.
- 2) ACS/Pr. Secretary / Secretary Housing Deptt. State Govt. Concerned.
- 3) Accountant General (A&E). States concerned.
- 4) Plng. Commn SP Divn./ FR Divn. New Delhi
- 5) Secy. RBI. CAS. Nagpur
- 6) Budget Division M/o HUPA
- 7) Dy. Secretary. IFD. HUPA
- 8) DDO, M/o Urban Development, Section Officer (Admn- II), Nirman Bhawan, New Delhi
- 9) SO ( Coord.) Ministry of HUPA to place this sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under JNNURM in 2014-15.
- 10) Sanction folder

*Shobana*  
( Shobana Pramod ) ✓

Under Secretary to the Government of India