

① AEH

② AOC(N)

③ Mon. Cell

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⑤ A. Mukharjee

⑥ GJS

PAO(Sectt.)/UD/Advice/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

Sir,

Code No:	707
Advice No:	6
Advice Date:	22/05/2014

Please debit our account with Rs. **2,79,65,38,800/-** (Two Hundred Seventy Nine Crore Sixty Five Lakh Thirty Eight Thousand Eight Hundred Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **May,2014**

The Amount to be Settled: **May,2014**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	CHHATTISGARH	124	9163-RAJIV AWAS YOJNA (INCLUDING JNNURM PART OF MOHUPA	14,31,34,800	G-2011/3/2014/BSUP (RAY)/JNNURM(FTS-10486) dated 19/05/2014
2	HARYANA	105	9163-RAJIV AWAS YOJNA (INCLUDING JNNURM PART OF MOHUPA	18,09,59,000	G-2011/3/2014/BSUP (RAY)/JNNURM(FTS-10486) dated 19/05/2014
3	JHARKHAND	125	9163-RAJIV AWAS YOJNA (INCLUDING JNNURM PART OF MOHUPA	41,18,29,000	G-2011/3/2014/BSUP (RAY)/JNNURM(FTS-10486) dated 19/05/2014
4	KARNATAKA	110	9163-RAJIV AWAS YOJNA (INCLUDING JNNURM PART OF MOHUPA	27,40,87,000	G-2011/3/2014/BSUP (RAY)/JNNURM(FTS-10486) dated 19/05/2014
5	KERALA	106	9163-RAJIV AWAS YOJNA (INCLUDING JNNURM PART OF MOHUPA	11,48,75,000	G-2011/3/2014/BSUP (RAY)/JNNURM(FTS-10486) dated 19/05/2014
6	ODISHA	112	9163-RAJIV AWAS YOJNA (INCLUDING JNNURM PART OF MOHUPA	23,19,60,000	G-2011/3/2014/BSUP (RAY)/JNNURM(FTS-10486) dated 19/05/2014
7	RAJASTHAN	114	9163-RAJIV AWAS YOJNA (INCLUDING JNNURM PART OF MOHUPA	87,56,68,000	G-2011/3/2014/BSUP (RAY)/JNNURM(FTS-10486) dated 19/05/2014
8	TAMIL NADU	108	9163-RAJIV AWAS YOJNA (INCLUDING JNNURM PART OF MOHUPA	17,92,34,000	G-2011/3/2014/BSUP (RAY)/JNNURM(FTS-10486) dated 19/05/2014
9	UTTARAKHAND	126	9163-RAJIV AWAS YOJNA (INCLUDING JNNURM PART OF MOHUPA	11,69,05,000	G-2011/3/2014/BSUP (RAY)/JNNURM(FTS-10486) dated 19/05/2014

			MOHUPA		10486) dated 19/05/2014
10	UTTAR PRADESH	115	9163-RAJIV AWAS YOJNA (INCLUDING JNNURM PART OF MOHUPA	26,78,87,000	G-2011/3/2014/BSUP (RAY)/JNNURM(FTS-10486) dated 19/05/2014
GRAND TOTAL:				2,79,65,38,800	

Signature of the authorized official

(K.C. Gautam)
Sr. ACCOUNTS OFFICER

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

1. Smt Shobana Pramod, US(I&M), BSUP, Ministry of HUPA, Nirman Bhawan, New Delhi;
2. As per list attached.


Sr. Accounts Officer(Sectt.)

Most Immediate

F.No.G-20011/3/2014/BSUP(RAY) /JNNURM (FTS-10486)

Government of India

Ministry Of Housing and Urban Poverty Alleviation

JuNURM Directorate

222 G-Wing Nirram Bhawan
New Delhi, Dated 19th May, 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. 279,65,38,800/- (Rupees Two Hundred Seventy Nine Crore Sixty Five lakhs Thirty Eight Thousand & Eight Hundred 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 Crore)

Sl No	State	ACA (Grant) being Released
1.	Chhattisgarh	14.31348
2.	Haryana	18.0959
3.	Jharkhand	41.1829
4.	Karnataka	27.4087
5.	Kerala	11.4875
6.	Odisha	23.196
7.	Rajasthan	87.5668
8.	Tamil Nadu	17.9234
9.	Uttrakhand	11.6905
10.	Uttar Pradesh	26.7887
Grand Total		279.6539

2. The statement showing details of the projects against which the above amounts stand sanctioned to state's is enclosed as **Annexure**.

3. Based on decision of CSMC in its 11th (Pilot Phase), 12th (Pilot Phase), 4th, 5th, 2nd, 1st, 7th, 6th, 3rd and 6th meetings 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.

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- (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. Certified that no Utilization Certificate is pending in respect of the States mentioned in the Sanction order for the instant projects as per requirement.

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 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

7. 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.

8. This issues with the concurrence of the Finance Division vide their Diary No. 230/US(D-1)/FD/14 dated 09.05.2014

9. This sanction has been registered at Sl. No. 1 in the Sanction Register of Rajiv Awas Yojana of Ministry of HUPA for the year 2014-15.

Annexure

CSMC Meeting	State	Name of project	Installment	Amount of ACA recommended to Ministry of Finance (Rs in Crore)
Chhattisgarh :				
11 th (Pilot Phase)	Chhattisgarh	Bilaspur (Balance)	1 st (40%)	4.48478
12 th (Pilot Phase)	Chhattisgarh	Bhilai (Balance)	1 st (40%)	2.1126
12 th (Pilot Phase)	Chhattisgarh	Korba (Balance)	1 st (40%)	1.5323
5 th	Chhattisgarh	Raipur (Ward No. 7)	1 st (40%)	4.9743
5 th	Chhattisgarh	Raipur (Ward No. 68)	1 st (40%)	1.2095
Total for Chhattisgarh(5 Projects)				14.31348
Haryana:				
5 th	Haryana	Hisar	1 st (40%)	18.0959

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Total for Haryana (1 Project)				18.0959
Jharkhand:				
4 th	Jharkhand	Dhandad Ph-I	1st (40%)	10.0070
4 th	Jharkhand	Dhandad Ph-II	1st (40%)	9.0596
4 th	Jharkhand	Bokaro (Chas)	1st (40%)	3.5901
4 th	Jharkhand	Jamshedpur (Navjeevan Ashram Devnagar slum)	1st (40%)	3.8800
5 th	Jharkhand	Ranchi	1st (40%)	14.6462
Total for Jharkhand(5 Projects)				41.1829
Karnataka:				
4th	Karnataka	Mandya	1st (40%)	16.0166
2nd	Karnataka	Gulbarga	1st (40%)	10.2400
4th	Karnataka	Mysore (Indir Colony)	1st (40%)	1.1521
Total for Karnataka (3 Projects)				27.4087
Kerala:				
12th (Pilot Phase)	Kerala	Kollam	1 st (40%)	4.4831
5th	Kerala	Kochi (Thuruthy, Kelvathy)	1st (40%)	7.0044
Total for Kerala (2 Projects)				11.4875
Odisha:				
2nd	Odisha	Bhubaneshwar (Mandap Basti)	1st (40%)	3.4409
5th	Odisha	Berhampur, Phase-I	1st (40%)	2.9339
5th	Odisha	Berhampur, Phase-II	1st (40%)	8.1506
5th	Odisha	Berhampur, Phase-III	1st (40%)	8.6706
Total for Odisha (4 Projects)				23.196
Rajasthan:				
1st	Rajasthan	Chittorgarh	1st (40%)	14.4269
1st	Rajasthan	Jodhpur	1st (40%)	10.1588
1st	Rajasthan	Nimbahera	1st (40%)	7.4566
1st	Rajasthan	Pratapgarh	1st (40%)	9.6137
1st	Rajasthan	Bikaner (Balance)	1st (40%)	0.22482
1st	Rajasthan	Begun (Balance)	1st (40%)	0.16388
2nd	Rajasthan	Udaipur	1st (40%)	9.1560
2nd	Rajasthan	Fatehnagar	1st (40%)	7.1280
2nd	Rajasthan	Jaipur	1st (40%)	17.0462
2nd	Rajasthan	Kapasan	1st (40%)	1.1520
7th	Rajasthan	Jaipur	2nd (40%)	11.0399
Total for Rajasthan (11 Projects)				87.5668

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Tamil Nadu:				
4th	Tamil Nadu	Vellore (Thideer Nagar)	1st (40%)	1.4844
5th	Tamil Nadu	Tirunelveli (Nagammalpuram)	1st (40%)	0.5522
5th	Tamil Nadu	Tirunelveli(Karuvelankundu)	1st (40%)	0.4005
5th	Tamil Nadu	Thiruchirappalli (Nagamangalam)	1st (40%)	1.2990
5th	Tamil Nadu	Salem (Gandhinagar New and Old Colony)	1st (40%)	2.2969
5th	Tamil Nadu	Thoothukudi (Ceylon colony and Rajiv Gandhi Nagar)	1st (40%)	6.1482
6th	Tamil Nadu	Thiruchirappalli,(Thimmarayasamuthiram slum)	1st (40%)	1.4481
6th	Tamil Nadu	Thiruchirappalli, (Melapandamangalam slum)	1st (40%)	1.7639
6th	Tamil Nadu	Madurai, (PT Colony slum)	1st (40%)	2.5302
Total for Tamil Nadu (9 Projects)				17.9234
Uttrakhand :				
3rd	Uttrakhand	Rudrapryag	1st (40%)	1.5200
3rd	Uttrakhand	Augustmuni	1st (40%)	3.2640
3rd	Uttrakhand	Joshimath	1st (40%)	2.4000
7th	Uttrakhand	Bajpur	1st (40%)	2.9707
7th	Uttrakhand	Nainital	1st (40%)	1.5358
Total for Uttrakhand (5 Projects)				11.6905
Uttar Pradesh:				
6th	Uttar Pradesh	Firozabad	1st (40%)	4.5179
6th	Uttar Pradesh	Mathura	1st (40%)	5.2053
6th	Uttar Pradesh	Muzaffar Nagar	1st (40%)	2.2025
6th	Uttar Pradesh	Moradabad	1st (40%)	4.7901
6th	Uttar Pradesh	Meerut	1st (40%)	10.0729
Total for Uttar Pradesh (5 Projects)				26.7887
Grand Total				279.6539

Yours faithfully

Shobana
(Shobana Pramod)
Under Secretary (I&M)

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) Finance Division/ Budget Division M/o HUPA
- 7) DDO, M/o Urban Development, Section Officer (Admn- II), Nirman Bhawan, New Delhi
- 8) SO (Coord.) Ministry of HUAP 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.
- 9) Section folder .

Shobana
(**Shobana Pramod**)
Under Secretary (I&M)