

PAO(Sectt)/UD/Admn./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

① A.E.A  
② A.O. (JIV)  
③ Mon. Call  
④ C.T.S

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:	107
Advice Date:	23/09/2014

*[Signature]*  
23/9/14

Please debit our account with Rs. **82,90,92,000/- (Eighty Two Crore Ninety Lakh Ninety Two Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: <b>September, 2014</b>			The Amount to be Settled: <b>September, 2014</b>		
Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	MADHYA PRADESH	107	9163-RAJIV AWAS YOJNA ( INCLUDING JNNURM PART OF MOHUPA	79,99,20,000	G- 20011/6/2014/BSUP(RAY)/JNNURM Vol.III(FTS-10644) dated 23/09/2014
2	WEST BENGAL	116	9163-RAJIV AWAS YOJNA ( INCLUDING JNNURM PART OF MOHUPA	2,91,72,000	G- 20011/6/2014/BSUP(RAY)/JNNURM Vol.III(FTS-10644) dated 23/09/2014
<b>GRAND TOTAL:</b>				<b>82,90,92,000</b>	

Signature of the authorized official

*[Signature]*  
(SURESH AJWANI)  
SR. ACCOUNTS OFFICER

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

1. O/o the Accountant General (A&E), West Bengal, Treasury Building, Kolkata-700001.
2. O/o the Accountant General (A&E) -I, Madhya Pradesh, Rani Jhansi Road Gwalior-474002

✓ 2. Smt. Shobana Pamod, US(BSUP), Ministry of HUPA, Nirman Bhawan, New Delhi

*[Signature]*  
SR. ACCOUNTS OFFICER

F.No.G-20011/6/2014/BSUP ( RAY )/JNNURM Vol. III ( FTS-10644)

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

222 G-Wing , NBO Building,  
Nirman Bhawan, New Delhi.

Dated: 22<sup>nd</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. 82,90,92,000/- ( Rupees Eighty Two Crore Ninety Lakh Ninety Two 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)

Sl No	State	ACA (Grant) being Released
1.	Madhya Pradesh	7999.20
2	West Bengal	291.72
Grand Total		8290.92

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 Madhya Pradesh:**

( Rs. in lakh )

Sl. No.	State/ Town	Name of project	Total Project Cost	Total approved Central Share	1st instalment of ACA recommended for release
<b>Madhya Pradesh ( 10<sup>th</sup> CSMC-RAY):-</b>					
1.	Burhanpur	DPR of Identified Slums of Burhanpur City under RAY	1890.04	1350.52	518.40
2	Dewas	DPR of Identified Slums of Dewas City under RAY	6148.01	3805.21	1454.40
3	Katni	DPR of Identified Slums of Katni City under RAY	4645.67	2629.86	1000.80
4	Khandwa	DPR of Identified Slums of Khandwa City under RAY	3102.02	1852.96	710.40
5	Rewa	DPR of Identified Slums of Rewa City under RAY	5033.33	2809.14	1072.80
6	Sagar	DPR of Identified Slums of Sagar City under RAY	7543.15	4306.22	1644.00
7	Satna	DPR of Identified Slums of Satna City under RAY	6939.88	4162.71	1598.40
Total for Madhya Pradesh ( 7 Projects )					7999.20

*Shobana* (Signature)  
Date: 22/9/14



**1<sup>st</sup> instalment of ACA to West Bengal :**

( Rs. in lakh )

Sl. No.	State/ Town	Name of project	Total Project Cost	Total approved Central Share	1st instalment of ACA recommended for release
<b>West Bengal ( 10<sup>th</sup> CSMC-RAY):-</b>					
1.	Asansol	Construction of 400 DUs in Dildar Nagar Sweeper Colony slum at Asansol, West Bengal under RAY	1605.00	759.02	291.72
<b>Total for West Bengal ( 1 Project )</b>					291.72

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

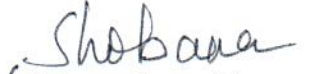
*Shobana* Contd. 3/.....

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. 459/US(D-I)/FD/14 dated 18.09.2014

8. This sanction has been registered at Sl. No. 17 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 Pramod )

Under Secretary to the Government of India