

- ① AEA
- ② A.O.(JN)
- ③ Man-Coll
- ④ I.T
- ⑤ MIS-SP

Most Immediate

F.No.59(8)PFI/2013-1551
 Government of India
 Ministry of Finance
 Department of Expenditure
 Plan Finance-I Division

New Delhi, 24/02/2014

Rajiv
 26/2/2014

The Pay & Accounts Officer,
 Department of Expenditure,
 Ministry of Finance,
New Delhi

Subject: 'On Account' payment of Additional Central Assistance for the **Rajiv Awas Yojana (RAY) - Capital Assets under JNNURM** for the State's Annual Plan 2013-2014.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of **Rs. 5390.83 Lakh (Rupees Fifty Three Crore Ninety Lakh and Eighty Three Thousand Only)** to the respective State Governments being ACA (Grant) for **Rajiv Awas Yojana (RAY) - Capital Assets under JNNURM** for State's Annual Plan 2013-2014 as under:

(Rs in lakh)

State	ACA (Grant) being Released
Chhattisgarh	1755.80
Jammu & Kashmir	626.15
Orissa	815.06
Rajasthan	1198.05
Tamil Nadu	519.37
West Bengal	476.40
Grand Total= Rs. 5390.83 lakh only.	

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

3. The amount is being released as per the recommendations made by the Ministry of Housing and Urban Poverty Alleviation's (MoHUPA) vide its 3 OM No. N-11027/20/2013-14/BSUP/JNNURM(RAY)(FTS-9386) 16.01.2014, 30.01.2014, 04.02.2014, 13.02.2014 and 18.02.2014 as approved by CSMC in its 6-12th meetings per pilot phase held on during 11.01.2013 to 31.03.2013 and Implementation phase held on 10.09.2013 under RAY, subject to the following condition(s):

Necessary sanctions/approvals/compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies) concerned with project (s).

4. Payment may kindly be made to the State Govt. immediately. The State Govt. should pass on the central funds along with their matching share to the implementing agencies without any delay failing which the amount would be recovered from State Government along with interest for the period of default.

5. The payments are adjustable in the accounts of the Central Government in the books under the sub-head indicated as under:-

[Signature]
 24/02/14

Grant
Demand NO. 36
3601-GRANT-IN-AID TO STATE GOVERNMENTS
02-GRANTS FOR STATE PLAN SCHEMES
101-BLOCK GRANTS
36-JAWAHAR LAL NEHRU NATIONAL URBAN RENEWAL MISSION
0535-GRANTS IN AID FOR CAPITAL CREATION OF ASSETS

6. The progressive totals of block grants released to the State Governments under the sub-head a para 5 during the current financial year 2013-2014 including amount released in this sanction letter is as under:

(Rs in lakh)

Sl.No	State	Block Grant
1.	Chhattisgarh	99494.27
2.	Jammu & Kashmir	651404.44
3.	Orissa	185527.76
4.	Rajasthan	161121.82
5.	Tamil Nadu	214433.77
6.	West Bengal	271179.25

7. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.

Yours faithfully

(Signature)
24/02/12

(A.S Parmar)

Asstt. Director (P.F-I)
Ph.2309-5644

Copy To:

1	Fin. Secy./Plng. Secy., State Govts. concerned.
2	ACS/Pr. Secretary/Secretary, Urban Development of State Govt. concerned.
3	Accountant General(A&E), States concerned.
4	DEA: Budget Division. (States Branch), New Delhi.
5	Plng. Commn. : SP Divn./ FR Divn. , New Delhi.
6	Secy. RBI, Central Office, Mumbai.
7	Manager, RBI, CAS, Nagpur.
8	Resident Commissioner, State Govts. concerned, New Delhi.
9	Chief Controller Of Accounts, Min. Of Finance, North Block, New Delhi(3 copies).
10	Smt. . Alka Selot Asthana, Director (RAY), MoHUPA, Nirman Bhavan, New Delhi.
11	Shri. Sunil Kumar,Dy Director (RAY-II), MoHUPA , Nirman Bhavan, New Delhi.
12	Hindi Section for Hindi version.

(Signature)
24/02/12

(A.S Parmar)

Asstt. Director (P.F-I)
Ph.2309-5644

Annexure to the Sanction order No. 59(8) PF-I/2013-1551 dated 24.02.2014-Release of ACA for Rajiv Awas Yojana (RAY) under JNNURM

Details of the projects sanctioned during pilot phase/implementation phase of RAY recommended for release of 1st installment of ACA are as under:

(Rs in lakh)					
Sl. No.	State/City	Project Title	Total Project Cost#	Total Central Share	ACA to be released against 1 st installment
I. Chhattisgarh (As per Para 6.4 of minutes of 12th CSMC (Pilot phase) held on 31.05.2013)					
1.	Korba	Pilot Project for Kuwan Bhatta Slum in Korba, under RAY	1172.19	586.09	191.53
(As per Para 7.5 of minutes of 12th CSMC (Pilot phase) held on 31.05. 2013)					
2.	Bhilai*	Pilot Project for Ghasidas Nagar Slum at Bhilai under RAY Chhattisgarh	6124.63	3058.72	1019.58
(As per Para 5.4 of minutes of 11th CSMC (Pilot phase) held on 12.05. 2013)					
3.	Bilaspur	Pilot project under RAY for Ashok Nagar slums ward No.42, Bilaspur Chhattisgarh	3308.80	1634.08	544.69
Total for Chhattisgarh (3 projects)					1755.80
II. Jammu& Kashmir (As per Para 7.4 of minutes of 6th CSMC (Pilot phase) held on 11.01. 2013)					
4.	Leh	Pilot DPR for Leh old Town Upgradation under RAY	1996.97	1597.57	626.15 [^]
Total for Jammu& Kashmir (1 project)					626.15
III. Odisha (As per Para 6.3 of minutes of 9th CSMC (Pilot phase) held on 08.03.2013)					
5	Jajpur	Pilot Project for 15 slum clusters in Jajpur, Odiahs under RAY	4778.70	2078.94	815.06 [^]
Total for Odisha (1 project)					815.06
IV. Rajasthan(As per Para 5.3 and Para 14.3 of minutes of 1st CSMC (implementation phase) held on 10.09. 2013)					
6.	Bikaner	DPR for Chhota Ranisar Bas, Bikaner under RAY	4168.47	2004.55	785.47
7.	Begun	DPR in-situ redevelopment of various slums in Begun under RAY	1196.05	529.50	198.00
(As per Para 12.4 of minutes of 12th CSMC (Pilot phase) held on 31.05. 2013)					
8	Jodhpur	Pilot Project for construction of 208 DUs at Natiya Basti in Jodhpur under RAY	1072.93	536.46	214.58
Total for Rajasthan (3 projects)					1198.05
V. Tamil Nadu (As per Para 4.2.2 of minutes of 7th CSMC (Pilot phase) held on 30.01. 2013)					
9.	Chennai	Pilot DPR (Phase-II) for rehabilitating (relocating) Kakkanji Nagar Slum at Athipattu, Ambattur, Cheanni under RAY	2596.86	1324.92	519.37 [^]
Total for Tamil Nadu (1 project)					519.37
VI. West Bengal (As per Para 17.4 and 18.4 of minutes of 1st CSMC (Implementation phase) held on 10.09. 2013)					
10	Bhatpara	DPR for in-situ Redevelopment of Suormari Slum, Bhatpara Municipality under RAY	883.98	594.00	237.60
11	Kalyani	DPR for in-situ Redevelopment of Harijan Para Slum, Kalyani Municipality under RAY	1325.75	597.00	238.80
Total for West Bengal (for 2 projects)					476.40
Total for 6 States (11 projects)					5390.83

#: Approved cost for the projects considered for arriving at Central Share is taken into account.

[^]: Excluding O& M charges at this stage.

*: ACA release is restricted to total admissible ACA arrived on cost of the project approved originally.

[Handwritten Signature]
24/02/14