

Most Immediate

F.No.59(8)PFI/2013-386
Government of India
Ministry of Finance
Department of Expenditure
Plan Finance-I Division

New Delhi, 10/07/2013

To,
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. 388.63 Lakh (Rupees Three Crore Eighty Eight Lakh and Sixty Three Thousand Only)** to the respective State Governments being ACA (Grant) for **Rajiv Gandhi Awas Yojana (RAY) - Capital Assets under JNNURM** for State's Annual Plan 2013-2014 as under:

Sl. No.	State/City	Project Title	Total Project Cost	Total Central Share	Total State Share	(Rs in lakh) 1 st installment of ACA (1/3 rd of Central Share)
Uttar Pradesh (As per Para 4.6 of 7th CSMC held on 01.01. 2013)						
1.	Kanpur	Pilot DPR for Habansh Mohal Slum Improvement project under Rajiv Awas Yojana	518.31	207.05	311.26	69.02
2.	Kanpur	Pilot DPR for Pokhar Purva Slum Improvement project under Rajiv Awas Yojana	824.76	301.34	523.42	100.45
3.	Kannauj	Pilot Project for insitu Upgradation of Shekhana & Bajariya Shekhana slum in Kannauj under Rajiv Awas Yojana	1752.57	657.49	1095.08	219.16
Total for Uttar Pradesh (3 projects)						388.63

2. The amount is being released as per the recommendations made by the Ministry of Housing and Urban Poverty Alleviation's (MoHUPA) vide its OM (s) No. N-11012/02/2013/RAY-II dated 13.06.2013, as approved by CSMC in its 5th meeting held on 30.01.2013 for Pilot Projects 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).

3. 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.

cc: ① DELERAY / (SILVER)

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

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(Capital creation)

5. The progressive totals of block grants released to the State Governments under the sub-head at para 4 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.	Uttar Pradesh	129287.66

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

Yours faithfully


(Pankaj Gupta)
Dy. Director (P.F-I)
Ph.2309-5697

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	Smt. Shobana Pramod, Under Secretary (RAY-II), MoHUPA , Nirman Bhavan, New Delhi.
12	Hindi Section for Hindi version.


(Pankaj Gupta)
Dy. Director (P.F-I)
Ph.2309-5697