

Government of India  
Ministry of Housing & Urban Poverty Alleviation  
JNNURM Directorate

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222-G Wing, Nirman Bhawan,  
New Delhi, 21<sup>st</sup> May, 2014

To

**Shri P. Minj,**  
Project Officer (BSUP),  
Department of Urban Development,  
Government of NCT Delhi,  
9th Level, C-Wing, Delhi Secretariat,  
I.P. Estate, New Delhi-110002

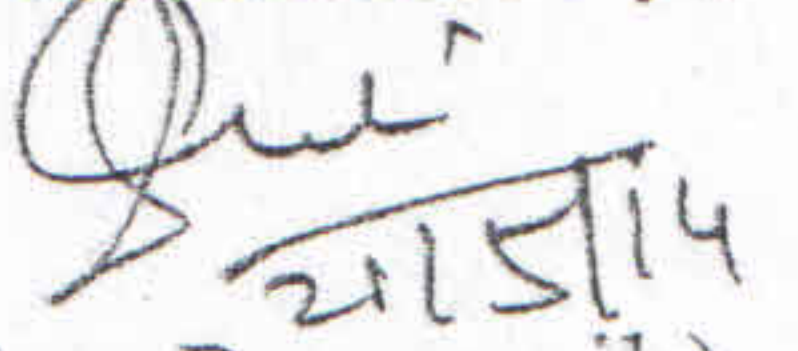
**Subject:- Payment of Grant-in-aid in r/o Government of NCT of Delhi under the Scheme JNNURM**

Sir

I am directed to refer to the Sanction No. N-11027/28/2014-BSUP/JNNURM (FTS-10339) dated 13.5.2014 (copy enclosed) on the above and to enclose herewith a **cheque No. 081138** dt. 19.5.2014 (in original) for the amount of **Rs. 317,02,77,000** /- (Rupees Three Hundred Seventeen Crore Two Lakh Seventy Seven Thousand only) issued in favor of the Pay and Accounts Office Government of NCT Delhi for necessary action.

Sl No	Sanction No. and Date	Amount	Cheque No. and Date
1.	No. N-11027/28/2014-BSUP/JNNURM (FTS-10339 Dt. 13.5.2014)	Rs. 317,02,77,000 /-	081138, dt. 19.05.2014

Yours faithfully,

  
(Joydev Pramanik)  
SO (Coord JN & RAY)  
Tel.:- 23061519

Enclosed :- As above.

- ① ABA <sup>1911</sup>  
 ② AO (JN) <sup>1911</sup>  
 ③ Mon-Gall  
 ④ I-T-Subodh

JNNURM  
BSUP

Token No.1136

Dated: 16.05.14

PAY & ACCOUNTS OFFICE(Sectt)  
 MINISTRY OF URBAN DEVELOPMENT  
 NIRMAN BHAWAN, NEW DELHI

Sr. No.P.A.O.-8/CP0000050

Dated: 16.05.2014

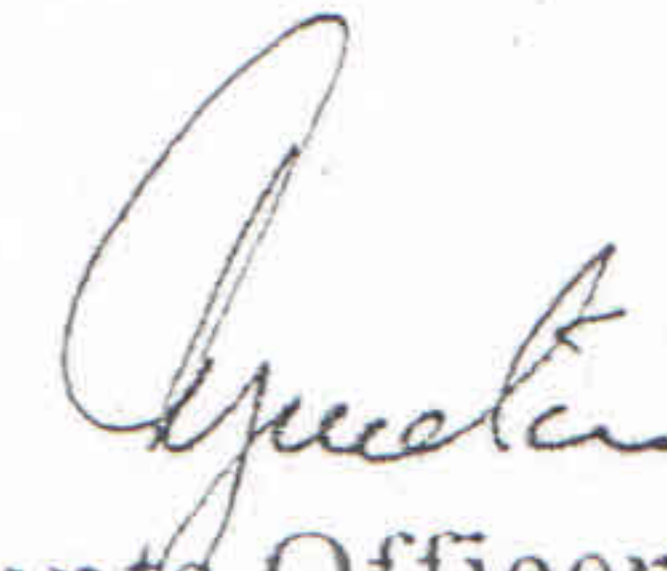
Payment of Loan of Rs.3170277000/- (Rupees Three Hundred Seventeen Crore Two Lakh Seventy Seven Thousand only) during the financial year 2014-15 to Government of NCT of Delhi under the scheme Rajiv Awas Yojna of M/o HUPA under Demand No.58 sanctioned vide Sanction No.N-11027/28/2014-BSUP/JNNURM(FTS-10339), dated 16.05.14, issued by Under Secretary(JnNURM), M/oHUPA, New Delhi. Sanction ID No.9163/T/2826/1415/058/453645.

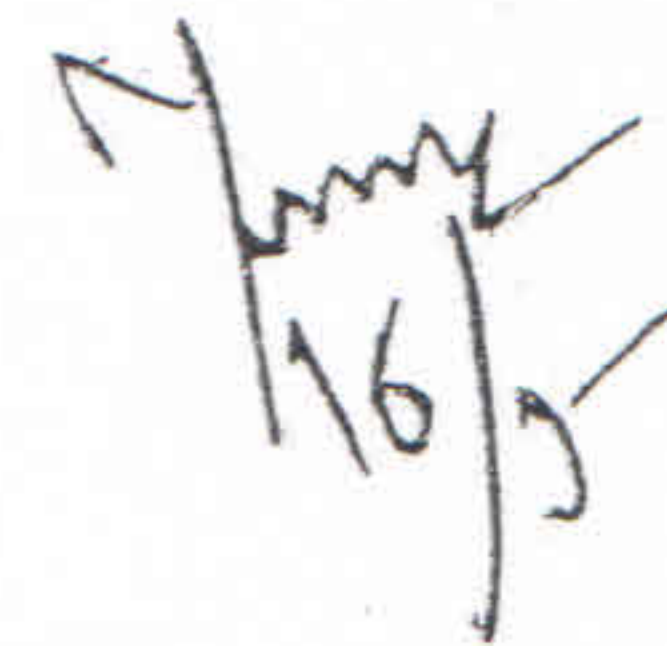
Please obtain a cheque for Rs.3170277000/- (Rupees Three Hundred Seventeen Crore Two Lakh Seventy Seven Thousand only) in Favour of PAO, Govt. of NCT of Delhi.

  
 Sr. Accounts Officer (Sectt.)

Accounting Adjustment	
Dr. 3602.04.169.01.01.35 (Plan) (SLUM35)	Rs. 3170277000/-
Cr. 8670 PAO Cheques & Bills	Rs. 3170277000/-

Pay Rs.3170277000/- (Rupees Three Hundred Seventeen Crore Two Lakh Seventy Seven Thousand only) to PAO, Govt. of NCT of Delhi.

  
 Sr. Accounts Officer (Sectt.)

  
 16/5

F.No-N-11027/28/2014-BSUP/JNNURM (FTS-10339)

Government of India  
Ministry Of Housing and Urban Poverty Alleviation  
JnNURM Directorate

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222 G-Wing Nirman Bhawan  
New Delhi, Dated 13<sup>th</sup> 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 the Sub-Mission on Basic Services to Urban Poor - Capital Creation under JNNURM (SM-BSUP) 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. 317,02,77,000/- (Rupees Three Hundred Seventeen Crore Two Lakh Seventy Seven Thousand Only) to the respective State Governments being ACA (Grant ) for Sub-Mission on Basic Services to Urban Poor – Capital Creation under JNNURM for State's Annual Plan 2014-2015 towards activities as under

(Rs. in Lakh)

Sl No	State	ACA (Grant) being Released
1.	Delhi	31702.77
Grand Total		31702.77

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 142<sup>nd</sup>, 144<sup>th</sup>, 145<sup>th</sup>, 146<sup>th</sup> & 149<sup>th</sup> meeting held on 20.3.2013, 17.6.2013, 13.8.2013, 10.9.2013 & 12.12.2013 respectively 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) These project (s) shall be completed within the extended period of JNNURM for implementation of projects (up to March, 2015)
- (iv) Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme.
- (v) Provide the State Share in the sharing pattern between the Central Government and the State Government, as per JNNURM Scheme.
- (vi) Furnish the Utilization certificates of the Grant released for the BSUP in the prescribed format as per GFR – 2005.
- (vii) 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 State mentioned in the Sanction order 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.

*Chobana*

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

Major Head:	3602	Grants-in-aid to State Government
Sub- Major Head	04	Grants for Centrally Sponsored Plan Scheme
Minor Head	169	Slum Area improvement Other Grants
Sub Head	01	JNNURM
Detailed Head	01	BSUP
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. 180/US(D-I)/FD/14 dated 8/5/2014

9. This sanction has been registered at Sl. No. 2 in the Sanction Register of JNNURM Directorate of Ministry of HUPA for the year 2014-15.

Delhi- 2<sup>nd</sup> installment:-

(Rs. in lakh)

Sl.No	Name of State/Town	Name of Project	Approved Cost	Total Central Share	Released 1 <sup>st</sup> installment amount	Recommended of release 2 <sup>nd</sup> installment	CSMC / instt/
1	Delhi (NCT)	Detailed Project report for "Construction of Five Storeyed Low cost Housing for slum Dwellers at Poothkhurd, Ph-II (Wawana-III)" Delhi.	25455.88	11552.03	2888.01	6353.61	149 <sup>th</sup> / 2 <sup>nd</sup>
2.	Delhi (NCT)	Detailed Project report for "Construction of Five Storeyed EWS Housing for slum Dwellers at Tikri Kalan, Ph-I, Delhi.	49020.96	21995.63	5498.91	12097.59	149 <sup>th</sup> / 2 <sup>nd</sup>
<b>Total for (2<sup>nd</sup> installment)</b>						<b>18451.20</b>	

Delhi- 3<sup>rd</sup> installment:-

(Rs. in lakh)

Sl.No	Name of State/Town	Name of Project	Approved Cost	Total Central Share	Released 1 <sup>st</sup> & 2 <sup>nd</sup> installment amount	Recommended of release 3 <sup>rd</sup> installment	CSMC / instt/
✓ 1	Ph-II Dwarka (Sector 16-B)	Detailed project report for construction of 980 DUs (G+4) Five Storeyed EWS Houses for Slum Dwellers at	5089.33	2341.83	1170.92	585.48	146 <sup>th</sup> / 3 <sup>rd</sup>

*Chakana*

		Sector 16-B Ph-II under Dwarka. Delhi						
2.	Savda Ghevra Ph-3	Detailed project report for construction of 7620 DUs (G+4) Five Storeyed EWS Houses for Slum Dwellers at Savda Ghevra Ph-3 under BSUP Delhi	40769.17	19295.89	9647.94	4823.97	146 th /3rd	
Total for (3 <sup>rd</sup> installment)						5409.43		

Delhi- 3<sup>rd</sup> & 4<sup>th</sup> installment:-

(Rs. in lakh)

Sl.No	Name of State/Town	Name of Project	Approved Cost	Total Central Share	Proposed amt. 3rd/4th & final Installment	A amount recommended after 10% deduction of Central Share	Recommended amount for release	CSMG /instt/
1	Dwarka (Sector 16B, site No. 2)	Detailed project report for "Construction of Four Storeyed low cost Housing for Slum Dwellers at Sector 16B, site No. 2 Dwarka Delhi.	2045.80	972.97	243.25	97.30	145.95	144 th / 4th
2.	Dwarka (Sector 16B, site No. 3)	Detailed project report for "Construction of Four Storeyed low EWS Housing for Slum Dwellers at Sector 16B, site No. 3 Dwarka Delhi.	798.50	376.90	94.22	37.69	56.53	144 th / 4th
3.	Ghogha & Baproula	Revised Scheme for Slume Relocation project at Ghogha & Baproula Delhi	13282.85	5855.71	337.91	585.57	★-247.66	145 th / 4th
4.	Bawana, (701 DUs)	Detailed project report for "Slum Relocation project at Bawana, 704	2886.90	1184.09	296.03	118.41	177.62	145 th / 4th

*Shekhar*