

PAO/Sectt./UD/ADMN/Grants-in-Aid/Advice/2014-15/1846-47.

GOVERNMENT OF INDIA

PAO (Sectt.), Ministry of Urban Development

507-C Wing, Nirman Bhawan, New Delhi

Telephone No: 23062664 Fax No: 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: | 278 |
| Advice Date: | 24/02/2015 |

① AEA (NBO)
② AO (TN)
③ Mon-cell
④ F.T.
⑤ G.I.S.

Please debit our account with Rs.95,18,000/- (Ninety Five Lakh Eighteen Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: February, 2015

The Amount to be Settled: February, 2015

| Sl.No. | Name of the State | State Code | Scheme Code | Amount | Sanction No. and Date |
|---------------------|-------------------|------------|---|------------------|--|
| 1 | ARUNACHAL PRADESH | 122 | 9237-RAJIV AWAS YOJANA(RAY) - CAPACITY BUILDING/PREPARATORY ACTIVIES/ICE ACTIVITIES | 95,18,000 | N-11032/45/2014/DPR (RAY) FTS 12112 dated 19/02/2015 |
| GRAND TOTAL: | | | | 95,18,000 | |

Signature of the authorized official

(Suresh Ajwani)

Sr. Accounts Officer

1. O/o the Accountant General, Arunachal Pradesh, Sector—E, Itanager-791111

2. Shri.Shobana Pramod, US(BSUP&RAY), Ministry of HUPA, Nirman Bhawam, New Delhi


(SURESH AJWANI)

Sr. ACOOUNTS OFFICER

F. No: N-11032/45/2014-DPR (RAY) (FTS-12112)

Government of India

Ministry Of Housing and Urban Poverty Alleviation

JnNURM & RAY Directorate

222, G-Wing, NBO Building, Nirman Bhawan,

New Delhi, Dated – 13th February, 2015

To,

The Pay and Accounts Officer (Secct.)
Ministry of Urban Development
Nirman Bhawan
New Delhi

19

Subject: Reimbursement of expenditure of Rs. 95,18,000 /- to the Government of Arunachal Pradesh towards DPR preparation charges under Rajiv Awas Yojana out of states annual Plan 2014-15

Sir,

The undersigned is directed to convey the sanction of the President of India to the reimbursement of Rs 95,18,000/- (Rupees Ninety Five Lakh Eighteen Thousand only) towards reimbursement of DPR Preparation charges (Consultancy) in respect of 3 RAY projects of Arunachal Pradesh as under:

(Rs in Lakhs)

| Sl. No. | Project Name | RAY CSMC No. / Date | DPR Charges sanctioned |
|--------------|---|--------------------------------------|------------------------|
| 1 | Construction of 576 DUs (G+3) at Chimpu including infrastructure under RAY in Itanagar | 11 th CSMC dated 12.04.13 | 75.00 |
| 2 | Construction of 320 DUs (G+3) including infrastructure at Dirang under RAY | 5 th CSMC dated 30.12.13 | 8.86 |
| 3 | Construction of 384 DUs (G+3) including infrastructure at Bomdila under RAY | 6 th CSMC dated 20.01.14 | 11.32 |
| TOTAL | | | 95.18 |

The reimbursement is in accordance with the approved rates, from out of RAY funds under Ministry of Housing & Urban Poverty Alleviation.

2. Expenditure involved is debitible under **Demand Grant No. 58** of Ministry of Housing and Urban Poverty Alleviation for the year **2014-15** as follows:

| | | |
|-----------------|----------|---|
| Major Head | 2217 | Urban Development (Plan) |
| Sub-Major Head; | 05 | Other Urban Development Schemes |
| Minor Head; | 191 | Assistance to Local Bodies, Corporation, Urban Development Authorities, Town Improvement Boards |
| Sub Head | 07 | Rajiv Awas Yojana |
| Detailed Head | 07.01 | Capacity Building & Preparatory Activities |
| Object Head | 07.01.31 | Grants-in-aid General |

Shobana contd.....2/-

3. 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.
4. This issues with the concurrence of the Finance Division vide their Diary No. 19/US (D-1)/FD/15 dated 21.01.15
5. This sanction has been registered at Sl. No. 15 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 Govt. of India
Telefax: 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. Commission SP Divn./ FR Divn. New Delhi
5. Secy. RBI, Cash, Nagpur
6. Resident Commissioner, State Govt. concerned, New Delhi
7. Finance Division/ Budget Division, M/oHUPA
8. DDO, M/o Urban Development, SO (Admin-II)
9. Sanction folder


(Shobana Pramod)

Under Secretary to the Govt. of India

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- Reports
- Masters
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- Register/ Track Issue
- CPSMS Forum
- OTHC

Sanction No :

From Date : (dd/mm/yyyy) 01/04/2014

Sanction Amount :

Scheme : --All--

PAO : --All--

DDO : --All--

IFD No :

Sanction Status : --All--

To Date : (dd/mm/yyyy) 20/02/2015

| SanctionNumber | Type | Scheme | DDO Name | PAO Name | Amount | Date | Current Status | View File |
|---|-------------|---|-------------------------|--|---------------|------------|---------------------|-----------------|
| P-18015/8/2012-HR (Vol.II) (FIS-11967) | Transfer | 1545 - TECHNICAL ASSISTANCE FROM DEPARTMENT OF INTERNATIONAL DEVELOPMENT EAP | 243894 - SO-Cash M/o UD | 043884 - PAO(Sectt.), Ministry of Urban Development, New Delhi | 11,043,701.00 | 28/01/2015 | Closed | 1.pdf |
| P-18015/8/2012-HR (Vol.IV) (FIS-12246) | Transfer | 1545 - TECHNICAL ASSISTANCE FROM DEPARTMENT OF INTERNATIONAL DEVELOPMENT EAP | 243894 - SO-Cash M/o UD | 043884 - PAO(Sectt.), Ministry of Urban Development, New Delhi | 12,499,900.00 | 29/01/2015 | Closed | Gangtok.pdf |
| N-11032/45/2014-DPB (RAY) (FIS-12112) | Transfer | 9163 - RAJIV AWAS YOJANA (INCLUDING JNNURM PART OF MOHUPA | 243894 - SO-Cash M/o UD | 043884 - PAO(Sectt.), Ministry of Urban Development, New Delhi | 9,518,000.00 | 02/02/2015 | Approved | ap.pdf |
| E-22013/28/2014- H(Part-III) (FIS-11528) | Expenditure | 9237 - RAJIV AWAS YOJANA(RAY) - CAPACITY BUILDING/PREPARATORY ACTIVIES/ICE ACTIVITIES | 243894 - SO-Cash M/o UD | 043884 - PAO(Sectt.), Ministry of Urban Development, New Delhi | 661,154.00 | 13/02/2015 | Submitted | File not exists |
| q-fsfsfs | Expenditure | 9237 - RAJIV AWAS YOJANA(RAY) - CAPACITY BUILDING/PREPARATORY ACTIVIES/ICE ACTIVITIES | 243894 - SO-Cash M/o UD | 043884 - PAO(Sectt.), Ministry of Urban Development, New Delhi | 35,656.00 | 13/02/2015 | PendingCancellation | File not exists |
| sdifsfsa | Transfer | 9163 - RAJIV AWAS YOJANA (INCLUDING JNNURM PART OF MOHUPA | 243894 - SO-Cash M/o UD | 043884 - PAO(Sectt.), Ministry of Urban Development, New Delhi | 23,565.00 | 16/02/2015 | Rejected | File not exists |
| sdfsfdsd | Expenditure | 1157 - ADMINISTRATIVE EXPENSES FOR JNNURM | 243894 - SO-Cash M/o UD | 043884 - PAO(Sectt.), Ministry of Urban Development, New Delhi | 46,531.00 | 16/02/2015 | Created | File not exists |
| E-22013/28/2014- H(Part-ID) (FIS-11528) | Expenditure | 9237 - RAJIV AWAS YOJANA(RAY) - CAPACITY BUILDING/PREPARATORY ACTIVIES/ICE ACTIVITIES | 243894 - SO-Cash M/o UD | 043884 - PAO(Sectt.), Ministry of Urban Development, New Delhi | 661,154.00 | 17/02/2015 | Approved | pay Account.pdf |
| N-11032/45/2014-DPB (RAY) FIS-12112 | Transfer | 9237 - RAJIV AWAS YOJANA(RAY) - CAPACITY BUILDING/PREPARATORY ACTIVIES/ICE ACTIVITIES | 243894 - SO-Cash M/o UD | 043884 - PAO(Sectt.), Ministry of Urban Development, New Delhi | 9,518,000.00 | 19/02/2015 | Approved | AP 1.pdf |

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