

PAO (Sectt.)/UD/Admin/Advice/2014-15/  
GOVERNMENT OF INDIA  
PAO (Sectt.), Ministry of Urban Development  
507-C Wing, Nirman Bhawan, New Delhi  
Telephone No: 23062664 Fax No: 23062664

① AEA (N.B.O) K. S. Rao

② A.O (JN) Ver 23/1/15

③ Mon-call - Suback 23/1/15

④ U.I S - Jy 23

To,  
The General Manager,  
Reserve Bank of India,  
Central Accounts Section,  
Additional Office Building,  
East High Court Road,  
NAGPUR - 440 001

Code No:	707
Advice No:	265
Advice Date:	20/01/2015

*(Signature)*  
23/1/15

Sir,

Please debit our account with Rs. **29,96,88,000/-** (Twenty Nine Crore Ninety Six Lakh Eighty Eight Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **January, 2015**

The Amount to be Settled: **January, 2015**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	TRIPURA	120	9163-RAJIV AWAS YOJNA ( INCLUDING JNNURM PART OF MOHUPA	<b>29,96,88,000</b>	G-20011/7/2014/BSUP(RAY)/JNNURM Vol. IV(FTS-10774) dated 19/01/2015
<b>GRAND TOTAL:</b>				<b>29,96,88,000</b>	

Signature of the authorized official

*(Signature)*  
(Suresh Ajwani)  
Sr. Accounts Officer

O/o the Dy. Accountant General (A&E), Tripura P.O. Kunjaban, Agartala-799006

2. Smt. Shobana Pramod, US(JNNURM & RAY), Ministry of HUPA, Nirman Bhawan, New Delhi

*(Signature)*  
(SURESH AJWANI)  
Sr. ACCOUNTS OFFICER

Most Immediate

F.No.G-20011/7/2014/BSUP( RAY) /JNNURM Vol. IV ( FTS-10774 )  
Government of India  
Ministry of Housing and Urban Poverty Alleviation  
JNNURM & RAY Directorate  
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222 G-Wing , Nirman Bhawan,  
New Delhi. Dated: 13<sup>th</sup> January, 2015

To

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

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**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. 29,96,88,000/- (Rupees Twenty Nine Cröre Ninety Six Lakh Eighty Eight Thousand Only)** to the State Government being ACA (Grant ) for Capital Creation under Rajiv Awas Yojana ( RAY) for State's Annual Plan 2014-2015.

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**

( 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>Tripura ( 11<sup>th</sup> CSMC-RAY ) :</b>					
1	Khowai	Construction of 591 new DUs and upgradation of 699 DUs in Khowai town of Tripura under RAY	3101.81	2447.38	941.29
2	Amarpur	Construction of 598 new DUs and upgradation of 96 DUs in Amarpur town of Tripura under RAY	2794.55	2205.78	848.38
3	Sabroom	Construction of 331 new DUs and upgradation of 72 DUs in Sabroom town of Tripura under RAY	1574.24	1238.63	476.40
4	Kumarghat	Construction of 507 new DUs and upgradation of 111 DUs in Kumarghat town of Tripura under RAY	2408.89	1900.11	730.81
<b>Total Tripura</b>					<b>2996.88</b>

3. Based on decision of CSMC in its 11<sup>th</sup> meetings held on 11<sup>th</sup> November, 2014 and on the recommendations made by MoHUPA, the amount of ACA is being released subject to the following conditions:

- 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).
- 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.
- Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme.

*Shobana*  
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- (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
Detailed Head	01	Assistance to N.E. States.
Object Head	35	Grants for Creation of Capital Assets

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. **611/US(D-I)/FD/14** dated **23.12.2014**.

8. This sanction has been registered at Sl. No. **30** 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

No.G-23011/10/2014-Bt. (HUPA)(58/17)

Government of India

Ministry of Housing &amp; Urban Poverty Alleviation

(Budget Section)

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Room No. 220C, Nirman Bhawan  
New Delhi, the 12th January, 2015

To

The Chief Controller of Accounts  
Principal Accounts Office  
Ministry of Housing & Urban Poverty Alleviation,  
Nirman Bhawan, New Delhi.Subject:- Re-appropriation of funds from *(Non- functional) MH – 2552 – North Eastern Areas (Plan/Voted/Revenue Section) to (Functional) MH- 3601- Grants-in-aid to State Govts. (Plan/Voted/Revenue Section)*, Demand No.58 – Housing & Urban Poverty Alleviation – 2014-15.

Sir,

I am directed to convey the sanction of Competent Authority to re-appropriation of funds from *(Non- functional) MH – 2552 – North Eastern Areas (Revenue Section/Plan/Voted) to (Functional) MH-3601-Grants (Plan/Voted/Revenue Section)* under Demand No.58 – Housing & Urban Poverty Alleviation (2014-15) as under:-**Demand No.58 – Housing and Urban Poverty Alleviation (2014-15)**

(Rs. in thousand)

From	B.E 2014-15	Amount to be re- appropriat ed	To	
<b>MH-2552 – North Eastern Areas (Plan) (Voted) (Revenue)</b>			<b>MH-3601 – Grants in aid to State Governments (Plan) (Voted) (Revenue)</b>	
00. 331- Urban Housing – Other Grants			04 – Grants for Centrally Sponsored Plan Schemes	
01-Rajiv Awas Yojana			170- Urban Housing – Other Grants	
01- Assistance to NE States			01- Rajiv Awas Yojana	
<b>01.01.35 – Grants for creation of Capital Assets</b>	2400000	299688	<b>01.01.35 – Grants for creation of Capital Assets</b>	299688
<b>Total:</b>	<b>2400000</b>	<b>299688</b>		<b>299688</b>

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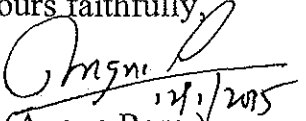
**Reasons:-**

(a) Funds are meant for re-appropriation to functional head to meet expenditure on projects / schemes for the development of North Eastern Areas including Sikkim.

(b) To meet requirement of funds to the tune of Rs. 2996.88 lakhs for RAY Projects at (i) Bhowai, (ii) Amarpur (iii) Sabroom and (iv) Kumarghat, Tripura in North Eastern Areas including Sikkim.

2. This issue with the approval of JS&FA vide Dy. No.771-F/JS&FA/2014 dated 07/01/2015.

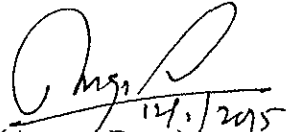
Yours faithfully,

  
(Angna Ram) 12/1/2015

Deputy Secretary (Finance)  
Tel. No.23061524

To

1. Controller of Accounts, M/o HUPA, Nirman Bhawan, New Delhi.
2. Director (Finance), M/o HUPA
- ✓ 3. Director (JNNURM & RAY), M/o HUPA
4. P&AO, M/o HUPA
5. PS to Director (Budget)
6. SO (Budget)
7. SAE folder (5 copies)

  
(Angna Ram) 12/1/2015

Deputy Secretary (Finance)