

PAO/Sectt/UD/ADMN/Grants-in-Aid/Advices/2014-15/721-723
GOVERNMENT OF INDIA
Pay & Accounts Office, M/o Urban Development
507-C, Nirman Bhawan
Telephone No: 011-23062664 Fax No: 011-23062664

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:	68
Advice Date:	07/08/2014

Sir,

Please debit our account with Rs.16,23,10,000/- (Sixteen Crore Twenty Three Lakh Ten Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: August,2014				The Amount to be Settled: August,2014	
Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	NAGALAND	111	9163-RAJIV AWAS YOJNA (INCLUDING JNNURM PART OF MOHUPA	16,23,10,000	G-20011/10/2014/BSUP(RAY) /JNNURM Vol.VII(FTS-10847) dated 04/08/2014
GRAND TOTAL:				16,23,10,000	

Signature of the authorized official

(SURESH AJAWANI)

SENIOR. ACCOUNTS OFFICER

Copy for information & necessary action alongwith copy of sanction letter dated to :-

1. Sr. Accounts Officer, O/o Accountant General, Nagaland, Kohima-797001

2. Shri Rahul Mahna, US(JnNURM & RAY), Ministry of HUPA, Nirman Bhawan New Delhi

SENIOR ACCOUNTS OFFICER

Most Immediate

F.No.G-20011/10/2014/BSUP(RAY) /JNNURM Vol. VII (FTS-10847)

Government of India

Ministry Of Housing and Urban Poverty Alleviation

JNNURM & RAY Directorate

222 G-Wing Nirman Bhawan, New Delhi.

Dated: 4th August, 2014

To

The Pay and Accounts Officer (Seectt.),

Ministry of Urban Development,

Nirman Bhawan,

New Delhi

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. 16,23,10,000/- (Rupees Sixteen Crore Twenty Three Lakh Ten Thousand Only)** to the respective State Governments being ACA (Grant) for Capital Creation under Rajiv Awas Yojana (RAY) for State's Annual Plan 2014-2015 as under:

(Rs. in Lakh)

SI No	State	ACA (Grant) being Released
1.	Nagaland	1623.10
	Grand Total	1623.10

2. The statement showing details of the projects against which the above amounts stand sanctioned to state is as under:-

1st instalment :

(Rs. In lakhs)

CSMC Meeting	State/ Town	Name of project	Total Project Cost	Total approved Central Share	1st instalment of ACA recommended for release
Nagaland (7th CSMC-RAY) :					
7 th	Medziphema	DPR for Housing for urban poor of Medziphema town, Nagaland under RAY	1973.87	1457.42	560.00
7 th	Tseminyu	DPR for Housing for urban poor under RAY for Tseminyu Town, Nagaland	1805.21	1332.52	512.00
7 th	Chumukedima	DPR for Housing for urban poor under RAY for Chumukedima town, Nagaland	1859.95	1377.74	551.10
Total for Nagaland (3 Projects)					1623.10

Contd...2

3. Based on decision of CSMC in its 7th meetings held on 27.02.2014 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) Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme.
- (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-11 (45/76/SC) dated 22.02.1977.

7. This issues with the concurrence of the Finance Division vide their Diary No. 366/US(D-1)/FD/14 dated 16.07.2014

8. This sanction has been registered at Sl. No. 13 in the Sanction Register of Rajiv Awas Yojana of Ministry of HUPA for the year 2014-15.

Yours faithfully



(Rahul Mahna)

Under Secretary to the Government of India

Tele No. 011-23061285

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&T), 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 .



(**Rahul Mahna**)

Under Secretary to the Government of India

Tele No. 011-23061285