

PAO(Sectt.)/UD/Advice/2014-15/
GOVERNMENT OF INDIA
Pay & Accounts Office, M/o Urban Development
507-C, Nirman Bhawan
Telephone No: 011-23062664 Fax No: 011-23062664

① AEA

② AO(JN)

③ Moncell

④ I.T

⑤ G.I.S

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:	35
Advice Date:	18/07/2014

[Handwritten Signature]
18/7/14

Please debit our account with Rs.4,09,60,000/- (Four Crore Nine Lakh Sixty Thousand Only.)
by contra credit to the following accounts of the Governments with the amounts mentioned against
each:

Month and Year of Accounts: **July,2014**

The Amount to be Settled: **July,2014**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	ARUNACHAL PRADESH	122	9163-RAJIV AWAS YOJNA (INCLUDING JNNURM PART OF MOHUPA	4,09,60,000	G-20011/8/2014/BSUP(RAY)/JNNURM Vol V (FTS-10786) dated 09/07/2014
GRAND TOTAL:				4,09,60,000	

Signature of the authorized official

(K.C. Gautam)

Sr. ACCOUNTS OFFICER

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

1. O/o the Accountant General (A&E), Arunachal Pradesh, Sector-E, Itanagar-791111

2. Shri Rahul Mahna, (US) JnNURM, Ministry of Urban Development, Nirman Bhawan New Delhi

[Handwritten Signature]

Sr. Accounts Officer(Sectt.)

Most Immediate

F.No.G-20011/8/2014/BSUP(RAY) /JNNURM Vol. V (FTS-10786)

Government of India

Ministry Of Housing and Urban Poverty Alleviation

JnNURM Directorate

222 G-Wing, Nirman Bhawan, New Delhi.

Dated: 9th July, 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 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. 4,09,60,000/- (Rupees Four Crore Nine Lakh Sixty 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.	Arunachal Pradesh	409.60
Grand Total		409.60

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

1st instalment:-

Sl. No.	State/ Town	Name of project	Total Project Cost	Total approved Central Share	1st instalment of ACA recommende d for release (Rs. In lakhs)
Arunachal Pradesh (7th CSMC-RAY):-					
1.	Palin	DPR for EWS Housing project for construction of 256 DUs under RAY at Palin ,Arunachal Pradesh under RAY	1502.23	1067.90	409.60
Total for Arunachal Pradesh (1 Project)					409.60

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).

Contd...2/...

- (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-II (45/76/SC) dated 22.02.1977.

7. This issues with the concurrence of the Finance Division vide their Diary No. 323/US(D-I)/FD/14 dated 20.06.2014

8. This sanction has been registered at Sl. No. 8 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: 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&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 HUAP 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) Section folder .



(**Rahul Mahna**)

Under Secretary to the Government of India

Tele: 23061285

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Pay & Accounts Office, M/o Urban Development
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(5) G.I.S

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:	36
Advice Date:	18/07/2014

Please debit our account with Rs. **10,76,41,000/-** (Ten Crore ~~Seventy Six Lakh Forty One Thousand Only.~~) by contra credit to the following accounts of the Governments with the amounts mentioned against each:
21/9/14

Month and Year of Accounts: **July,2014**

The Amount to be Settled: **July,2014**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	ARUNACHAL PRADESH	122	9163-RAJIV AWAS YOJNA (INCLUDING JNNURM PART OF MOHUPA	10,76,41,000	G-20011/7/2014/BSUP(RAY)/JNNURM Vol. IV (FTS-10774 dated 09/07/2014
GRAND TOTAL:				10,76,41,000	

Signature of the authorized official

(K.C. Gautam)

Sr. ACCOUNTS OFFICER

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

1. O/o the Accountant General (A&E), Arunachal Pradesh, Sector-E, Itanagar-791111

2. Shri Rahul Mahna, (US) JnNURM, Ministry of Urban Development, Nirman Bhawan New Delhi


Sr. Accounts Officer(Sectt.)

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 Directorate

222 G-Wing Nirman Bhawan, New Delhi.

Dated 9th July, 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 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. 10,76,41,000/- (Rupees Ten Crore Seventy Six Lakh Forty One 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)

Sl No	State	ACA (Grant) being Released
1.	Arunachal Pradesh	1076.41
Grand Total		1076.41

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

1st instalment:-

(Rs. in lakh)

Sl. No.	State/ Town	Name of project	Total Project Cost	Total approved Central Share	1st instalment of ACA recommended for release
Arunachal Pradesh (5th & 6th CSMC-RAY):-					
1.	Dirang	Detailed Project Report for EWS Housing Project at Dirang under Rajiv Awas Yojana	1536.04	1228.84	472.63
2.	Bomdila	Detailed Project Report for EWS Housing Project at Bomdila under Rajiv Awas Yojana	2037.76	1569.83	603.78
Total for Arunachal Pradesh (2 Projects)					1076.41

Contd...2/...

3. Based on decision of CSMC in its 5th & 6th meeting of CSMC held on 30.12.2013 & 20.01.2014 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) 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.

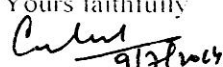
5. The payment are adjustable in the account of the central government in the books under the sub-head indicated as under.

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-II (45/76/SC) dated 22.02.1977.

7. This issues with the concurrence of the Finance Division vide their Diary No. 333/US(IFD)/FD/14 dated 26.06.2014

8. This sanction has been registered at Sl. No. 7 in the Sanction Register of Rajiv Awas Yojana of Ministry of HUPA for the year 2014-15.

Yours faithfully

(Rahul Malina)

Under Secretary to the Government of India

Tele: 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&E), States concerned.
- 4) Plng. Commn SP Divn./ FR Divn. New Delhi
- 5) Secy. RBI, CAS, Nagpur
- 6) Finance Division/ Budget Division M/o HUPA
- 7) DDO, M/o Urban Development, Section Officer (Admn- II), Nirman Bhawan, New Delhi
- 8) SO (Coord.) Ministry of HUAP 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.
- 9) Section folder .



(**Rahul Mahna**)

Under Secretary to the Government of India

Tele: 23061285