

PAO(Sectt.)/UD/Admin/Advice/2015-16/ 999-1000,
GOVERNMENT OF INDIA
PAO(Sectt.), M/o 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.

Code No:	707
Advice No:	265
Advice Date:	21/07/2016

Sir,

Please debit our account with Rs.47,19,69,000/- (Forty Seven Crore Nineteen Lakh Sixty Nine Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: July,2016			The Amount to be Settled: July,2016		
Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	BIHAR	103	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	47,19,69,000	N-11027/31/2016/(RAY) /HFA-3(FTS-16019) dated 21/07/2016
GRAND TOTAL:				47,19,69,000	

Signature of the authorized official

(Anuradha Thapar Mahajan)
PAY & ACCOUNTS OFFICER

1. O/o the Accountant General (A&E) II, Bihar, Birchand Patel Path, Patna-800001.
2. Sh. Vinod Gupta, US, HUPA(HFA-III), M/o HUPA, New Delhi.

(Anuradha Thapar Mahajan)
Pay & Accounts Officer

① AO (HFA)

② Mon-cell

③ MIS- HFA

Anuradha Thapar Mahajan
26/7/16

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MOST IMMEDIATE



Government of India
F.No.N-11027/31/2016/ RAY) HFA-3 (FTS-16019)
Ministry Of Housing and Urban Poverty Alleviation
[HFA-III]

Nirman Bhawan, New Delhi.
Dated: 21st July, 2016.

To
The Pay and Accounts Officer (Sectt.),
Ministry of Urban Development,
Nirman Bhawan,
New Delhi-11.

Subject: **Release of Central Assistance for RAY project subsumed in Pradhan Mantri Awas Yojana (Urban) Mission for the financial year 2016-17- reg.**

Sir,
The undersigned is directed to convey the Sanction of the President of India to the release of Rs. 47,19,69,000/- (Rupees forty seven crore, nineteen lakhs sixty nine Thousand Only) to the State Government of Bihar being ACA (Grant) for Capital Creation under RAY project subsumed in PMAY(U) under Plan allocation for the FY 2016-17.

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

Rs. In Lakhs

Sl. No.	State/ Town	Name of project	Total Project Cost	Central Share as per original approval (75:25)	1 st instt. released	Revised Central Share in (60:40)	80% of revised ACA (for release upto 2nd instt.)	2 nd instt. Of ACA approved on original ACA	Recommended release in 2nd instt. Of ACA
A	B	C	D	E	F	G	H	I	J(H-F)
1	Bihar Gaya, Phase-I	DPR for Construction of 1970 DUs at Gaya, Phase-I under RAY	7589.80	5431.23	2088.94	4344.98	3475.99	2585.5	1387.05
2	Bihar Katihar (Phase-I)	DPR for construction of 2038 DUs in 9 slums of Katihar (Phase-I) Under RAY.	8841.85	6327.19	2433.53	5061.75	4049.40	2088.94	1615.87
3	Bihar Purnea (Phase-I)	DPR for construction of 2185 DUs in 18 slums of Purnea (Phase-I) under RAY	9393.97	6722.29	2585.5	5377.83	4302.27	2433.53	1716.77
		Total		18480.71		14784.57		7107.97	4719.69

3. Based on decision of CSMC in its 22nd meetings held on 27th May, 2016 and on the recommendations made by MoHUPA, the amount of ACA is being released subject to the following conditions:

Issued
Ajay D. Sharma
21/7/16

- (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 period of PMAY-(U) (RAY liabilities) for implementation of projects.
- (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 RAY Scheme.
- (vi) Furnish the Utilization certificates of the Grant released for the RAY 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. 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 from the account of the Central Government in the books under the following Head of Account under Demand No.50 (Plan) of M/o Housing and Urban Poverty Alleviation for the year 2016-17:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	04	Grants for Centrally Sponsored Plan Schemes
Minor Head	170	Urban Housing - Other Grants
Sub Head	03	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Government for PMAY(U)
Object Head	03.01.35	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 being the first installment of the grant under PMAY-HFA(U) Mission, for these projects no UC is pending from the State Government under the Mission.

8. This issues with the concurrence of the Finance Division vide their Diary No. 292/US(D-I)/FD/16 dated 18.7.2016.

9. This sanction has been registered at Sl. No. 10 in the Sanction Register of Rajiv Awas Yojana of Ministry of HUPA for the year 2016-17.

Yours faithfully,


(Vinod Gupta)

Under Secretary to the Government of India

Tele No. 011-23062859

Copy to:-

- 1) The Pr. Secretary/Secretary, Urban Development of Housing Deptt., State Government of Bihar, Secretariat, Patna.
- 2) Accountant General (A&E), Bihar
- 3) Niti Ayog, SP Divn./FR Divn. New Delhi
- 4) CGM, RBI, CAS, Nagpur
- 5) Budget Division M/o HUPA
- 6) Dy. Secretary, IFD, HUPA
- 7) DDO, M/o Urban Development, Section Officer (Admn- II), Nirman Bhawan, New Delhi
- 8) DS(HFA-2/3), MoHUPA
- 9) PMU/MIS, HFA, Directorate of place this sanction at appropriate place on the Website of the Ministry.
- 10) Dy. Chief(MIS), HFA Directorate
- 11) Sanction folder.


(Vinod Gupta)

Under Secretary to the Government of India