

PAO/SECTT/UD/ADMIN/GRANTS-IN-AID/ADVICES/2014-15

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

Sir,

Code No:	707
Advice No:	71
Advice Date:	21/08/2014

(1) A.E.A
(2) A.O.(JN)
(3) Mon-Gell
(4) G.J.S
Ranjit Singh
25/8/14

Please debit our account with Rs. **90,17,20,000/- (Ninety Crore Seventeen Lakh Twenty 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	BIHAR	103	9163-RAJIV AWAS YOJNA (INCLUDING JNNURM PART OF MOHUPA	90,17,20,000	G-20011/19/2014/BSUP(RAY)/JNNURM Vol.VI (FTS-10830 dated 06/08/2014
GRAND TOTAL:				90,17,20,000	

Signature of the authorized official

Sd/-
(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(A&E) Bihar, Birchand Patel Path, Patna-800001

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

Sd/-
SENIOR ACCOUNTS OFFICER

Most Immediate

F.No.G-20011/9/2014/BSUP(RAY) /JNNURM Vol.VI (FTS-10830)

Government of India

Ministry Of Housing and Urban Poverty Alleviation

JNNURM & RAY Directorate

222 G-Wing Nirman Bhawan, New Delhi.

Dated: 6th August, 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. 90,17,20,000/- (Rupees Ninty Crore Seventeen Lakh Twenty 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.	Bihar	9017.20
Grand Total		9017.20

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

1st instalment of ACA to Bihar

(Rs. in lakh)

Sl. No.	State/ Town	Name of project	Total Project Cost	Total approved Central Share	1st instalment of ACA recommended for release
Bihar (7th CSMC-RAY):-					
1.	Gaya, Phase-I	DPR for construction of 1970 DUs at Gaya, Phase-I, Bihar under RAY	7589.80	5431.23	2088.94
2.	Purnea, Phase-I	DPR for construction of 2185 DUs in 18 slums of Purnea, Bihar Under RAY	9393.97	6722.29	2585.50
3.	Patna, Phase-I	DPR for construction of 759 DUs at Patna (Phase-I), Bihar under RAY	2815.83	1343.33	516.67
4.	Patna, Phase-II	DPR for construction of 1061 DUs at Patna (Phase-2), Bihar under RAY	3857.62	1840.33	707.82
5.	Patna, Phase-III	Construction of 1073 DUs in 3 slums of Patna (Phase-3), Bihar under RAY	4909.91	2342.34	900.90
6.	Darbhanga	DPR for in-situ redevelopment of various slums at Darbhanga in Bihar	8056.43	5765.15	2217.37
Total for Bihar (6 Projects)					9017.20

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
	00	Rajiv Awas Yojana
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. 386/US(D-I)/FD/14 dated 04.08.2014

8. This sanction has been registered at Sl. No. 14 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&E), States concerned.
- 4) Plng. Commn SP Divn./ ER 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