

PAO/Sectt/UD/ADMN/Grants-in-Aid/Advices/2014-15/ 724-726

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:   | 69         |
| Advice Date: | 07/08/2014 |

Please debit our account with Rs. **24,33,53,000/-** (Twenty Four Crore Thirty Three Lakh Fifty Three 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 | 24,33,53,000 | G-20011/5/2014/BSUP(RAY) /JNNURM Vol. II (FTS-10641 dated 01/08/2014 |
| GRAND TOTAL: |                   |            |   | 24,33,53,000 |  |

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

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

SENIOR ACCOUNTS OFFICER

Most Immediate

F.No.G-20011/5/2014/BSUP(RAY)/JNNURM Vol.II ( FTS-10641)

Government of India

Ministry Of Housing and Urban Poverty Alleviation

JNNURM & RAY Directorate

222 G-Wing Nirman Bhawan, New Delhi.

Dated: 1<sup>st</sup> 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. 24,33,53,000/- ( Rupees Twenty Four Crore Thirty Three Lakh Fifty Three 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 | 2433.53                    |
| Grand Total |       | 2433.53                    |

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 to Bihar:**

( Rs. In lakhs )

| Sl. No.                             | State/ Town      | Name of project   | Total Project Cost | Total approved Central Share | Ist instalment of ACA recommended for release |
|-------------------------------------|------------------|---|--------------------|------------------------------|---|
| Bihar ( 7 <sup>th</sup> CSMC-RAY):- |                  |   |                    |                              |   |
| 1.                                  | Katihar, Phase-I | DPR for Construction of 2038 DUs in 9 slums of Katihar, Bihar under RAY | 8841.84            | 6327.19                      | 2433.53                                       |
| Total for Bihar ( 1 Project )       |                  |   |                    |                              | 2433.53                                       |

3. Based on decision of CSMC in its 7<sup>th</sup> 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.

- 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.

Contd...2/....



- (ix) 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:

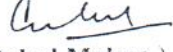
|                |      |  |
|----------------|------|--|
| Major Head:    | 3601 | Grants-in-aid to State Government          |
| Sub-Major Head | 04   | Grants for Centrally Sponsored Plan Scheme |
| Minor Head     | 170  | Urban Housing -Other Grants                |
| Sub Head       | 01   | Rajiv 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. 377/US(D-I)/FD/14 dated 28.07.2014

8. This sanction has been registered at Sl. No. 12 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) PIng. 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