PAO/Scett./UD/ADMN/Grants-in-Aid/Advices/2015-16/
GOVERNMENT OF INDIA
PAO(Sectt.), Ministry of 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

Sir,

Please debit our account with Rs. **63,62,400/-** (Sixty Three Lakh Sixty Two Thousand Four Hundred Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

<table>
<thead>
<tr>
<th>Sl.No.</th>
<th>Name of the State</th>
<th>State Code</th>
<th>Scheme Code</th>
<th>Amount</th>
<th>Sanction No. and Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MADHYA PRADESH</td>
<td>107</td>
<td>9473-SARDAR PATEL URBAN HOUSING SCHEME</td>
<td>63,62,400</td>
<td>N-11032/45/2014-DPR (RAY) (FTS-12112) dated 14/01/2016</td>
</tr>
</tbody>
</table>

**GRAND TOTAL:** 63,62,400

Signature of the authorized official

(Anuradha T. Mahajan)
Pay & ACCOUNTS OFFICER

1. Q/o the Accountant General (A&E) -I, Madhya Pradesh, Rani Jhansi Road Gwalior-474002
2. Smt. Shobana Pramod, US(HFA-II), Ministry of HUPA, Nirman Bhawan, New Delhi

(Anuradha T. Mahajan)
PAY ACCOUNTS OFFICER

AO (HFA)
Mon Cell
DO (IN)
MIS-HFA

21/1/16
To,

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

Subject: Reimbursement of expenditure of Rs. 63,62,400/- to the Government of Madhya Pradesh towards DPR preparation charges under RAY which has been subsumed under Housing for All (HFA) scheme.

Sir,

The undersigned is directed to convey the sanction of the President of India to the reimbursement of Rs. 63,62,400/- (Sixty Three Lakhs Sixty Two Thousand & Four Hundred only) towards reimbursement of DPR Preparation charges (Consultancy) in respect of 2 RAY projects of Madhya Pradesh as under:

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>City/Town</th>
<th>Project Cost: Housing+Infra (Rs in Lakhs)</th>
<th>DPR charges sanctioned (Rs in Lakhs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Gwallor</td>
<td>4971.61</td>
<td>40.00</td>
</tr>
<tr>
<td>2</td>
<td>Ratlam</td>
<td>4199.87</td>
<td>23.624</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td>63.624</td>
</tr>
</tbody>
</table>

The reimbursement is in accordance with the approved rates and out of HFA funds under the Ministry of Housing & Urban Poverty Alleviation.

2. Expenditure involved is debitable under Demand Grant No. 58 of Ministry of Housing and Urban Poverty Alleviation for the year 2015-16 as follows:

<table>
<thead>
<tr>
<th>Major Head</th>
<th>3601</th>
<th>Grant-in-aid to State Government</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sub. Major Head</td>
<td>04</td>
<td>Grants for centrally sponsored plan schemes</td>
</tr>
<tr>
<td>Minor Head</td>
<td>170</td>
<td>Urban &amp; other Housing grants</td>
</tr>
<tr>
<td>Sub Head</td>
<td>02</td>
<td>Housing for All – Sardar Patel Urban Housing Scheme</td>
</tr>
<tr>
<td>Detailed Head</td>
<td>00</td>
<td>-</td>
</tr>
<tr>
<td>Object Head</td>
<td>31</td>
<td>Grants-in-aid General</td>
</tr>
</tbody>
</table>

-1-
3. 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.

4. This being reimbursement of the work already accomplished by the agency, receipt of utilization certificate from State Government of Madhya Pradesh is not required.

5. This issues with the concurrence of the Finance Division vide their Diary No. 546/US (D-I)/FD/15 dated 04.01.16.

6. This sanction has been registered at Sl. No 41 in the Sanction Register of HFA of Ministry of HUPA for the year 2015-16.

Yours faithfully

(Shobana Pramod)

Under Secretary to the Govt. of India
Ph: 23063029

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. Commission SP Divn./ FR Divn. New Delhi
5. Secy. RBI, Cash, Nagpur
6. Resident Commissioner, State Govt. concerned, New Delhi
7. Finance Division/ Budget Division, M/oHUPA
8. DDO, M/o Urban Development, SO (Admin-II)
9. Sanction folder

(Shobana Pramod)
Under Secretary to the Govt. of India
Ph: 23063029