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. 1,00,04,000/- (One Crore Four Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

<table>
<thead>
<tr>
<th>Month and Year of Accounts:</th>
<th>January, 2016</th>
<th>The Amount to be Settled: January, 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sl. No. Name of the State</td>
<td>Scheme Code</td>
<td>Amount</td>
</tr>
<tr>
<td>1   TELANGANA</td>
<td>9473-SARDAR PATEL URBAN HOUSING SCHEME</td>
<td>1,00,04,000</td>
</tr>
</tbody>
</table>

GRAND TOTAL: 1,00,04,000

Signature of the authorized official

(Anuradha T. Mahajan)
Pay & ACCOUNTS OFFICER

1. O/o the Accountant General (A&E), Telangana, Hyderabad-500004
2. Smt. Shobana Pramod, US(HFA-II), Ministry of HUPA, Nirman Bhawan, New Delhi

(Anuradha T. Mahajan)
PAY ACCOUNTS OFFICER
To,

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

Subject: Reimbursement of expenditure of Rs. 1,00,04,000/- to the Government of Telangana 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. 1,00,04,000/- (One Crore & Four Thousand only) towards reimbursement of DPR Preparation charges (n-house & outsourced) in respect of 6 RAY projects of Telangana 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>Khammam</td>
<td>10123.66</td>
<td>56.95</td>
</tr>
<tr>
<td>2</td>
<td>Khammam</td>
<td>3428.82</td>
<td>19.29</td>
</tr>
<tr>
<td>3</td>
<td>Ramagundam</td>
<td>1108.36</td>
<td>5.41</td>
</tr>
<tr>
<td>4</td>
<td>Warangal</td>
<td>2727.71</td>
<td>8.90</td>
</tr>
<tr>
<td>5</td>
<td>Warangal</td>
<td>1752.27</td>
<td>4.91</td>
</tr>
<tr>
<td>6</td>
<td>Warangal</td>
<td>1636.60</td>
<td>4.58</td>
</tr>
<tr>
<td></td>
<td>TOTAL</td>
<td></td>
<td>100.04</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>

\[\text{Contd.}\\ 2/-\]
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/ in-house department, receipt of utilization certificate from State Government of Telangana 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 44 in the Sanction Register of HFA of Ministry of HUPA for the year 2015-16.

Yours faithfully

(Sobana 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.
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

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