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,

Please debit our account with Rs.75,00,000/- (Seventy Five Lakh 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>WEST BENGAL</td>
<td>116</td>
<td>9163-RAJIV AWAS YOJNA (INCLUDING JNNURM PART OF MOHUPA)</td>
<td>75,00,000</td>
<td>N-11027/2(4%)/2013/BSUP/JNNURM (FTS-7772) dated 24/07/2014</td>
</tr>
</tbody>
</table>

GRAND TOTAL: 75,00,000

Signature of the authorized official

(SURESH AJAWANI)
SENIOR ACCOUNTS OFFICER

Copy for information & necessary action alongwith copy of sanction letter dated to :-

1. Sr.AO, O/o the Pr. Accountant General(A&E), West Bengal, Treasury Building, 2 Govt Place, Kolkata-700001
2. Shri Rahu Mahana, US(BSUP) JNNURM, Ministry of HUPA, Nirman Bhawan New Delhi

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

Subject: Reimbursement of expenditure on DPR reimbursement charges (consultancy) of Rs. 75,00,000/- to the Government West Bengal sanctioned in the 152\textsuperscript{nd} CSMC meeting held on 20\textsuperscript{th} February 2014 out of Sub-Mission on Basic Services to Urban Poor – Grants-in-aid-General under JNNURM (SM-BSUP) for the annual Plan 2014-2015

Sir

The undersigned is directed to convey the sanction of the President of India to the reimbursement of Rs 75,00,000/- (Rupees seventy five lakhs only) towards reimbursement of DPR preparation charges approved in 152\textsuperscript{nd} CSMC meeting held on 20\textsuperscript{th} February 2014 of Ministry of Housing and Urban Poverty Alleviation. The reimbursement is in accordance with the approved rates, from out of JNNURM Fund under Ministry of Housing and Urban Poverty Alleviation. A copy of the relevant minutes of CSMC meeting are enclosed herewith for ready reference.

2. Expenditure involved is debitable to the following Head of Account under Demand Grant No. 58 of Ministry of Housing and Urban Poverty Alleviation for the year 2014-15 will be met under Major Head as follows :-

<table>
<thead>
<tr>
<th>Major Head:</th>
<th>3601</th>
<th>Grants-in-aid to State Government</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sub. Major Head</td>
<td>04</td>
<td>Grants for Centrally Sponsored Plan Scheme</td>
</tr>
<tr>
<td>Minor Head</td>
<td>169</td>
<td>Slum Area improvement Other Grants</td>
</tr>
<tr>
<td>Sub Head</td>
<td>01</td>
<td>Renewal Mission (JNNURM)</td>
</tr>
<tr>
<td>Detailed Head</td>
<td>03</td>
<td>Basic Services to Urban Poor</td>
</tr>
<tr>
<td>Object Head</td>
<td>31</td>
<td>Grant in aid – General</td>
</tr>
</tbody>
</table>

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 issues with the concurrence of the Finance Division vide their Diary No. 374/US(D-I)/FD/14 dated 22.7.2014.
5. This sanction has been registered at Sl. No. 1 in the Sanction Register of JNNURM Directorate of Ministry of HUPA for the year 2014-15.

<table>
<thead>
<tr>
<th>Sl. No</th>
<th>CSMC Meeting</th>
<th>State</th>
<th>Name of project</th>
<th>Amount of ACA recommended for release Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>152&lt;sup&gt;th&lt;/sup&gt; CSMC 20.2.2014</td>
<td>West Bengal</td>
<td>Asansol Ph. III approved in 57&lt;sup&gt;th&lt;/sup&gt; CSMC dt. 13.2.2009</td>
<td>75,00,000/-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total 75,00,000/-</td>
</tr>
</tbody>
</table>

Yours faithfully

(Chandra)

Under Secretary to the Govt. of India
Tel: 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.
4. DEA Budget division. (States Branch) New Delhi.
5. PIng. Commn SP Divn../ FR Divn. New Delhi
6. Secy. RBI. Cash. Nagpur
7. Resident Commissioner, State Govt. concerned, New Delhi
8. Chief Controller of Accounts, Min. of Finance, North Block New Delhi (3 copies)
9. Section folder.
10) MIS Division, JNNURM Directorate, MoHUPA

(Chandra)

Under Secretary to the Govt. of India
Tel: 011-23061285