

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

Code No:	707
Advice No:	357
Advice Date:	11/03/2015

Sir,

Please debit our account with Rs. **1,44,54,000/- (One Crore Forty Four Lakh Fifty Four Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March, 2015**

The Amount to be Settled: **March, 2015**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	MADHYA PRADESH	107	9237-RAJIV AWAS YOJANA(RAY) - CAPACITY BUILDING/PREPARATORY ACTIVIES/ICE ACTIVITIES	1,44,54,000	N-11012/09/2013-RAY-II (FTS-9280) dated 10/03/2015
GRAND TOTAL:				1,44,54,000	

Signature of the authorized official

(Suresh Ajwani)

Sr. Accounts Officer

1. O/o the Accountant General (A&E) -I, Madhya Pradesh, Rani Jhansi Road Gwalior-474002

2. Smt. Shobana Pramod, US(JnNURM&RAY), Ministry of HUPA, Nirman Bhawam, New Delhi

(SURESH AJWANI)

Sr. ACCOUNTS OFFICER

F. No: N-11012/09/2013 - RAY-II (FTS: 9280)

Government of India

Ministry Of Housing and Urban Poverty Alleviation

JnNURM & RAY Directorate

222, G-Wing, NBO Building, Nirman Bhawan,
New Delhi, Dated - 10th March' 2015

To,

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

Subject: Reimbursement of expenditure of Rs. 1,44,54,000/- to the Government of Madhya Pradesh towards DPR preparation charges under Rajiv Awas Yojana out of states annual Plan 2014-15
Sir,

The undersigned is directed to convey the sanction of the President of India to the reimbursement of Rs. 1,44,54,000/- (Rupees One Crore Forty Four Lakh Fifty Four Thousand only) towards reimbursement of DPR Preparation charges (Consultancy) in respect of 3 RAY projects of Madhya Pradesh as under:

Sl. No.	DPR	DPR type	RAY CSMC No. / Date	DPR Charges sanctioned (Rs in Lakhs)
1	Bhopal	Pilot Phase	4 th CSMC dated 05.12.12	58.69
2	Indore	Pilot Phase	2 nd CSMC dated 19.01.12	55.10
3	Sagar	Pilot Phase	2 nd CSMC dated 19.01.12	30.75
TOTAL				144.54

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

2. Expenditure involved is debitible under Demand Grant No. 58 of Ministry of Housing and Urban Poverty Alleviation for the year 2014-15 as follows:

Major Head	2217	Urban Development (Plan)
Sub. Major Head	05	Other Urban Development Schemes
Minor Head	191	Assistance to Local Bodies, Corporation, Urban Development Authorities, Town Improvement Boards
Sub Head	07	Rajiv Awas Yojana
Detailed Head	07.01	Capacity Building and Preparatory Activities
Object Head	07.01.31	Grants-in-aid General

Shobana
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 issues with the concurrence of the Finance Division vide their Diary No. 90/ US(D-1)/FD/15 dated 23.02.15

5. This sanction has been registered at Sl. No. 20 in the Sanction Register of Rajiv Awas Yojana of Ministry of HUPA for the year 2014-15.

Yours faithfully



(Shobana Pramod)

Under secretary to the Govt. of India

Tele fax: 011-23063029

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. Plng. 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