

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

Code No:	707
Advice No:	239
Advice Date:	19/01/2016

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:

Month and Year of Accounts: **January, 2016**

The Amount to be Settled: **January, 2016**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	TELANGANA	130	9473-SARDAR PATEL URBAN HOUSING SCHEME	1,00,04,000	N-11032/45/2014-DPR(RAY)(FTS-12112) dated 14/01/2016
GRAND TOTAL:				1,00,04,000	

Signature of the authorized official

(Anuradha T. Mahajan)
Pay & ACOOUNTS OFFICER

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

(Anuradha T. Mahajan)
PAY ACOOUNTS OFFICER

- ① AO (HFA)
- ② Mon-cell
- ③ DO (JN)
- ④ MIS - HFA

21/1/16

Government of India

Ministry Of Housing and Urban Poverty Alleviation

Mission Directorate (HFA)

222, G-Wing, Nirman Bhawan,
New Delhi, Dated: 13th Jan' 2016

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:

Sl. No.	City/ Town	Project Cost : Housing+Infra (Rs in Lakhs)	DPR charges sanctioned (Rs in Lakhs)
1	Khammam	10123.66	56.95
2	Khammam	3428.82	19.29
3	Ramagundam	1108.36	5.41
4	Warangal	2727.71	8.90
5	Warangal	1752.27	4.91
6	Warangal	1636.60	4.58
T O T A L			100.04

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:

Major Head	3601	Grant-in-aid to State Government
Sub. Major Head	04	Grants for centrally sponsored plan schemes
Minor Head	170	Urban & other Housing grants
Sub Head	02	Housing for All - Sardar Patel Urban Housing Scheme
Detailed Head	00	-
Object Head	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 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


(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. 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

Ph: 23063029