

PAO(Sectt.)/UD/Admin/Advice/2015-16/557-58
GOVERNMENT OF INDIA
PAO(Sectt.), M/o 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:	151
Advice Date:	09/06/2016

Sir,
Please debit our account with Rs.41,87,000/- (Forty One Lakh Eighty Seven Thousand Only.) by contra credit the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: June,2016


The Amount to be Settled: June,2016

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	JHARKHAND	125	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	41,87,000	N-11032/45/2014-DPR (RAY) (FT 12112) dated 08/06/2016
GRAND TOTAL:				41,87,000	

Signature of the authorized official

(Anuradha T. Mahajan)
PAY & ACCOUNTS OFFICER

1. O/o the Accountant General (A&E)-I, Jharkhand, Ranchi-834002.
2. Smt. Shobana Pramod, US(HFA), MoHUPA, New Delhi.

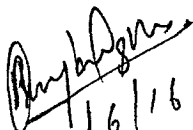

(Anuradha T. Mahajan)
Pay & Account

① AO (HFA)

✓ ② Mon-Cell

③ D.O (JM)

④ MIS-HFA


20/6/16

F. No: N-11032/45/2014 – DPR (RAY) (FTS: 12112)
Government of India
Ministry Of Housing and Urban Poverty Alleviation
Mission Directorate (HFA)

Nirman Bhawan, New Delhi

Dated: 7th June' 2016

To,

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

Subject: Reimbursement of expenditure of Rs. 41,87,000/- to the Government of Jharkhand 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. 41,87,000/- (Forty One Lakh Eighty Seven Thousand only) towards reimbursement of DPR Preparation charges (in-house & outsourced) in respect of 5 RAY projects of Jharkhand as under:

Sl. No.	City/ Town	Project Cost : Housing+Infra (Rs in Lakhs)	DPR charges sanctioned (Rs in Lakhs)
1	Dhanbad Ph I	5409.26	18.23
2	Dhanbad Ph II	4919.41	16.58
3	Chas-Bokaro	1795.06	6.73
4	Jamshedpur	2377.49	0.33
5	Ranchi	7323.08	0.00
TOTAL			41.87

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

2. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 50 (Plan) of M/o Housing & Urban Poverty Alleviation for the year 2016-17:

Major Head	3601	Grant-in-aid to State Government
Sub. Major Head	04	Grants for Centrally Sponsored Plan Schemes
Minor Head	170	Urban Housing - Other Grants
Sub Head	03	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Government for PMAY (U)
Object Head	03.01.31	Grants-in-aid General

Contd.... 2/-

Shobana

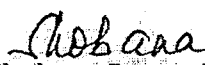
3. The amount will be credited to the State Government's account to RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

4. This being reimbursement of the work already accomplished by the agency/in-house department, receipt of utilization certificate from State Govt. of Uttarakhand is not required.

5. This issues with the concurrence of the Finance Division vide their Diary No. 210/US (IFD)/FD/16 dated 24.05.16

6. This sanction has been registered at S.No.1 in the Sanction Register of HFA Mission Directorate (HFA-III Section) of Ministry of HUPA for the year 2016-17.

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