

PAO/Scett/UD/ADMN/Grants-in-Aid/Advices/2015-16/1006-7,
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:	130
Advice Date:	04/12/2015

Sir,

Please debit our account with Rs. **2,30,94,100/- (Two Crore Thirty Lakh Ninety Four Thousand One Hundred Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

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

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	MADHYA PRADESH	107	9473-SARDAR PATEL URBAN HOUSING SCHEME	2,30,94,100	N-11032/45/2014-DPR(RAY) (FTS-12112) dated 26/11/2015
GRAND TOTAL:				2,30,94,100	

Signature of the authorized official

(VERSHA RANI)

Pay & ACCOUNTS OFFICER

1. O/o the Accountant General (A&E) -I, Madhya Pradesh, Rani Jhansi Road Gwalior-474002
2. Shri Vinod Gupta, US(RAY&JnNURM), Ministry of HUPA, Nirman Bhawam, New Delhi

Versha
(VERSHA RANI)
PAY ACCOUNTS OFFICER

① AO (HFA)

② Mon-Call

③ DO (JN)

④ M.I.S (HFA)

Anil Kumar
 8/12/15

222, G-Wing, Nirman Bhawan,
New Delhi, Dated: 24th Nov' 2015

To,

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

Subject: Reimbursement of expenditure of **Rs. 2,30,94,100/-** to the Government of **Madhya Pradesh** towards DPR preparation charges under RAY which has been subsumed under Housing for All (HFA) scheme out of states annual Plan 2015-16

Sir,

The undersigned is directed to convey the sanction of the President of India to the reimbursement of Rs. 2,30,94,100/- (Rupees Two Crore Thirty Lakhs Ninety Four Thousand & One Hundred only) towards reimbursement of DPR Preparation charges (Consultancy) in respect of 11 RAY projects of Madhya Pradesh as under:

Sl. No.	Project	DPR Type	Approval Date	DPR Charges sanctioned (Rs in Lakhs)
1	Rewa	Implementation Phase	13 Aug 14	26.056
2	Satna	Implementation Phase	13 Aug 14	35.987
3	Singrauli	Implementation Phase	27 Feb 14	8.121
4	Burhanpur	Implementation Phase	13 Aug 14	10.223
5	Dewas	Implementation Phase	13 Aug 14	31.727
6	Neemuch	Implementation Phase	27 Feb 14	4.036
7	Khandwa	Implementation Phase	13 Aug 14	11.250
8	Vidisha	Implementation Phase	11 Nov 14	9.887
9	Chindwara	Implementation Phase	27 Feb 14	30.672
10	Katni	Implementation Phase	13 Aug 14	23.974
11	Sagar	Implementation Phase	13 Aug 14	39.008
TOTAL				230.941

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

Assured
[Signature]
26/11/15

[Signature]

Expenditure involved is tabulated under Demand Code No. 50 of Ministry of Urban 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

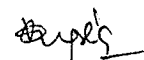
3. The amount will be credited to the State Government's account to RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

4. This being reimbursement of the work already accomplished by the agency, receipt of utilization certificate from State Government of Madhya Pradesh is not required.

5. This issues with the concurrence of the Finance Division vide their Diary No. 395/US(D-I)/FD/15 dated 12.11.15.

6. This sanction has been registered at Sl. No 23 in the Sanction Register of HFA of Ministry of HUPA for the year 2015-16.

Yours faithfully



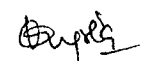
(Vinod Gupta)

Under Secretary to the Govt. of India

Ph: 23062859

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



(Vinod Gupta)

Under Secretary to the Govt. of India

Ph: 23062859