

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

① AEA

② AO (JN)

③ Mon-Gall

④ D.O (Mishra)

To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001
Sir,

Code No:	707
Advice No:	62
Advice Date:	04/08/2014

[Signature]
6/8/14

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:

Month and Year of Accounts: **August, 2014**The Amount to be Settled: **August, 2014**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	WEST BENGAL	116	9163-RAJIV AWAS YOJNA (INCLUDING JNNURM PART OF MOHUPA)	75,00,000	N-11027/2(4%)/2013/BSUP/JNNURM (FTS-7772) dated 24/07/2014
GRAND TOTAL:				75,00,000	

Signature of the authorized official

[Signature]
(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, Kolkatta-700001
2. Shri Rahu Mahana, US(BSUP)JNNURM, , Ministry of HUPA, Nirman Bhawan New Delhi

[Signature]
SENIOR ACCOUNTS OFFICER

F. No N-11027/2(4%)/2013/BSUP/JNNURM (FTS 7772)

Government of India
Ministry Of Housing and Urban Poverty Alleviation
JnNURM Directorate

Nirman Bhawan New Delhi,
Dated 24th July 2014

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 152nd CSMC meeting held on 20th 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 152nd CSMC meeting held on 20th 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 :-

Major Head:	3601	Grants-in-aid to State Government
Sub. Major Head	04	Grants for Centrally Sponsored Plan Scheme
Minor Head	169	Slum Area improvement Other Grants
Sub Head	01	Renewal Mission (JNNURM)
Detailed Head	03	Basic Services to Urban Poor
Object Head	31	Grant 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 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. 11 in the Sanction Register of JNNURM Directorate of Ministry of HUPA for the year 2014-15.

Sl. No	CSMC Meeting	State	Name of project	Amount of ACA recommended for release Rs.
1	152 nd CSMC 20.2.2014	West Bengal	Asansol Ph. III approved in 57 th CSMC dt. 13.2.2009	75,00,000/-
			Total	75,00,000/-

Yours faithfully



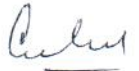
(Rahul Mahna)

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.
- 3.) Accountant General (A&E). States concerned.
- 4.) DEA Budget division. (States Branch) New Delhi.
- 5.) Plng. 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



(Rahul Mahna)

Under Secretary to the Govt. of India

Tel: 011-23061285