PAO/Secc./UD/ADMN/Grants-in-Aid/Advice/2014-15/1848-49
GOVERNMENT OF INDIA
PAO(Secc.), 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

Sir,
Please debit our account with Rs.5,00,000/- (Five Lakh Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February, 2015**
The Amount to be Settled: **February, 2015**

<table>
<thead>
<tr>
<th>Sl.No.</th>
<th>Name of the State</th>
<th>State Code</th>
<th>Scheme Code</th>
<th>Amount</th>
<th>Sanction No. and Date</th>
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<tr>
<td>1</td>
<td>JAMMU AND KASHMIR</td>
<td>128</td>
<td>9237-RAJIV AWAS YOJANA(RAY) - CAPACITY BUILDING/PREPARATORY ACTIVITIES/ICE ACTIVITIES</td>
<td>5,00,000</td>
<td>N- 11032/45/2014/DPR(RAY) FTS 12112 dated 19/02/2015</td>
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GRAND TOTAL: 5,00,000

Signature of the authorized official

(Suresh Ajwani)
Sr. Accounts Officer

1. O/o the Accountant General Jammu & Kashmir, State Secretariat, Srinagar-190001
2. Shri. Shobana Pramod, US(BSUP&RAY), Ministry of HUPA, Nirman Bhawan, New Delhi

(SURESH AJWANI)
Sr. ACOUNTS OFFICER
F. No: N-11032/45/2014/-DPR (RAY) (FTS-12112)
Government of India
Ministry Of Housing and Urban Poverty Alleviation
InNURM & RAY Directorate

222, G-Wing, NBO Building, Nirman Bhawan,
New Delhi, Dated – 13th February, 2015

To,

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

Subject: Reimbursement of expenditure of Rs. 5,00,000/- to the Government of Jammu & Kashmir 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 5,00,000/- (Rupees Five Lakh only) towards reimbursement of DPR Preparation charges (In-house) in respect of project ‘Pilot DPR for Leh old town upgradation’ approved in 6th RAY CSMC dated 11.01.13. 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 debitable under Demand Grant No. 58 of Ministry of Housing and Urban Poverty Alleviation for the year 2014-15 as follows:

<table>
<thead>
<tr>
<th>Major Head</th>
<th>2217</th>
<th>Urban Development (Plan)</th>
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<tr>
<td>Sub-Major Head;</td>
<td>05</td>
<td>Other Urban Development Schemes</td>
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<tr>
<td>Minor Head;</td>
<td>191</td>
<td>Assistance to Local Bodies, Corporation, Urban Development Authorities, Town Improvement Boards</td>
</tr>
<tr>
<td>Sub Head</td>
<td>07</td>
<td>Rajiv Awas Yojana</td>
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<tr>
<td>Detailed Head</td>
<td>07.01</td>
<td>Capacity Building &amp; Preparatory Activities</td>
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<tr>
<td>Object Head</td>
<td>07.01.31</td>
<td>Grants-in-aid General</td>
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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.

Shobana
Contd.....2/-
4. This issues with the concurrence of the Finance Division vide their Diary No. 19/US (D-1)/FD/15 dated 21.01.15

5. This sanction has been registered at Sl. No. 16 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
Telefax: 23063029

Copy to:

10. ACS/Pr. Secretary / Secretary Urban Development of State Government Concerned
11. ACS/Pr. Secretary / Secretary Housing Deptt., State Govt. Concerned
14. Secy. RBI, Cash, Nagpur
15. Resident Commissioner, State Govt. concerned, New Delhi
16. Finance Division/ Budget Division, M/o HUPA
17. DDO, M/o Urban Development, SO (Admin-II)
18. Sanction folder

(Shobana Pramod)
Under Secretary to the Govt. of India
<table>
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<tr>
<th>Sanction Number</th>
<th>Type</th>
<th>Scheme Name</th>
<th>DDO Name</th>
<th>PAO Name</th>
<th>Amount</th>
<th>Date</th>
<th>Current Status</th>
<th>View File</th>
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<td>Transfer</td>
<td>1545 - TECHNICAL ASSISTANCE FROM DEPARTMENT OF INTERNATIONAL DEVELOPMENT EAP</td>
<td>243994 - SO-Cash</td>
<td>043894 - PAO(Sect.), Ministry of Urban Development, New Delhi</td>
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<td>500,000.00</td>
<td>15/02/2015</td>
<td>Approved</td>
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Total: 17 Sanctions