GOVERNMENT OF INDIA
PAO(Seclt.), 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.1,44,54,000/- (One Crore Forty Four Lakh Fifty Four Thousand Only,) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

<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>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MADHYA PRADESH</td>
<td>107</td>
<td>9237-RAJIV AWAS YOJANA(RAY) - CAPACITY BUILDING/PREPARATORY ACTIVITIES/ICE ACTIVITIES</td>
<td>1,44,54,000</td>
<td>N-11012/09/2013-RAY-II (FTS-9280) dated 10/03/2015</td>
</tr>
</tbody>
</table>

GRAND TOTAL: 1,44,54,000

Signature of the authorized official

(Suresh Ajwani)
Sr. Accounts Officer

1. O/o the Accountant General (A&E) – I, Madhya Pradesh, Rani Jhansi Road Gwalior-474002
2. Smt. Shobana Pramod, US(OnNURM&RAY), Ministry of HUPA, Nirman Bhawan, New Delhi

(SURESHE AJWANI)
Sr. ACCOUNTS OFFICER
F. No: N-11012/09/2013 - RAY-II (FTS: 9280)
Government of India
Ministry Of Housing and Urban Poverty Alleviation
JnNURM & RAY Directorate

222, G-Wing, NBO Building, Nirman Bhawan,
New Delhi, Dated - 10th March’ 2015

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

Subject: Reimbursement of expenditure of Rs. 1,44,54,000/- to the Government of Madhya Pradesh 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. 1,44,54,000/- (Rupees One Crore Forty Four Lakh Fifty Four Thousand only) towards reimbursement of DPR Preparation charges (Consultancy) in respect of 3 RAY projects of Madhya Pradesh as under:

<table>
<thead>
<tr>
<th>Sl No</th>
<th>DER</th>
<th>DRR Type</th>
<th>RAY CSMC No / Date</th>
<th>DPR Charges Sanctioned (Rs in Lacs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Bhopal</td>
<td>Pilot Phase</td>
<td>4th CSMC dated 05.12.12</td>
<td>58.69</td>
</tr>
<tr>
<td>2</td>
<td>Indore</td>
<td>Pilot Phase</td>
<td>2nd CSMC dated 19.01.12</td>
<td>55.10</td>
</tr>
<tr>
<td>3</td>
<td>Sagar</td>
<td>Pilot Phase</td>
<td>2nd CSMC dated 19.01.12</td>
<td>30.75</td>
</tr>
</tbody>
</table>

TOTAL | 144.54

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>
</tr>
</thead>
<tbody>
<tr>
<td>Sub. Major Head</td>
<td>05</td>
<td>Other Urban Development Schemes</td>
</tr>
<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>
</tr>
<tr>
<td>Detailed Head</td>
<td>07.01</td>
<td>Capacity Building and Preparatory Activities</td>
</tr>
<tr>
<td>Object Head</td>
<td>07.01.31</td>
<td>Grants-in-aid General</td>
</tr>
</tbody>
</table>

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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 issues with the concurrence of the Finance Division vide their Diary No. 90/ US(D-1)/FD/15 dated 23.02.15

5. This sanction has been registered at Sl. No. 20 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
Tele fax: 011-23063029

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,
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