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

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.1,20,25,000/- (One Crore Twenty Lakh Twenty Five 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>CHHATTISGARH</td>
<td>124</td>
<td>9163-RAJIV AWAS YOJNA (INCLUDING JNNURM PART OF MOHUPA)</td>
<td>1,20,25,000</td>
<td>N-11032/32/2014/PMU(CG) (FTS-10029) dated 25/07/2014</td>
</tr>
</tbody>
</table>

GRAND TOTAL: 1,20,25,000

Signature of the authorized official

(SURESH AJAWANI)
SENIOR, ACCOUNTS OFFICER

Copy for information & necessary action alongwith copy of sanction letter dated to:-

1. Sr.AO, O/o the Accountant General(A&E), Chhatisgarh, 12/27 Raman Mandir Marg, Bilaspur Road, Fafadih, Raipur-492009
2. Shri Rahu Mahana, US(BSUP)JNNURM, Ministry of HUPA, Nirman Bhawan New Delhi

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

Subject: Reimbursement of expenditure on PMU charges of Rs. 1,20,25,000/- to the Government of Chhattisgarh sanctioned in the 149th CSMC meeting held on 19th December 2013 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 1,20,25,000/- (Rupees One Crore Twenty Lakh & Twenty Five Thousand only) towards reimbursement of PMU charges approved in 149th CSMC meeting held on 19th December 2013 of Ministry of Housing and Urban Poverty Alleviation. The reimbursement is within the ceiling limits of the toolkit and out of JnNURM Fund under Ministry of Housing and Urban Poverty Alleviation. A copy of the relevant minutes of CSMC meeting is enclosed herewith for ready reference.

2. Expenditure involved is debitable under Demand Grant No. 58 of Ministry of Housing and Urban Poverty Alleviation for the year 2014-15 and will be met under Major Head as follows:

<table>
<thead>
<tr>
<th>Major Head</th>
<th>3601</th>
<th>Grants-in-aid to State Government</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sub. Major Head</td>
<td>04</td>
<td>Grants for Centrally Sponsored Plan Scheme</td>
</tr>
<tr>
<td>Minor Head</td>
<td>169</td>
<td>Slum Area improvement Other Grants</td>
</tr>
<tr>
<td>Sub Head</td>
<td>01</td>
<td>Renewal Mission (JNNURM)</td>
</tr>
<tr>
<td>Detailed Head</td>
<td>03</td>
<td>Basic Services to Urban Poor</td>
</tr>
<tr>
<td>Object Head</td>
<td>31</td>
<td>Grant in aid - General</td>
</tr>
</tbody>
</table>

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 issue with the concurrence of the Finance Division vide their Diary No. 373/US (D-I)/FD/14 dated 22.07.14

5. This sanction has been registered at Sl. No. 12 in the Sanction Register of JnNURM Directorate of Ministry of HUPA for the year 2014-15.

<table>
<thead>
<tr>
<th>Sl. No</th>
<th>CSMC Meeting</th>
<th>State</th>
<th>Name of project</th>
<th>Installment</th>
<th>Amount of ACA recommended for release (Rs in Lakhs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>149th</td>
<td>Chhattisgarh</td>
<td>Reimbursement of PMU Charges</td>
<td>Full and Final</td>
<td>120.25</td>
</tr>
</tbody>
</table>

Yours faithfully

(Rahul Mahna)

Under Secretary to the Govt. of India
Ph: 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. Png. Commission 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. Finance Division/ Budget Division, M/oHUPA
10. Section folder
11. DS (RAY), M/oHUPA
12. Dy. Chief (MIS), M/oHUPA

(Rahul Mahna)

Under Secretary to the Govt. of India
Ph: 23061285