

PAO/SECTT/UD/ADMIN/GRANTS-IN-AID/ADVICES/2014-15/692-694

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 (TN)

③ Mon-Call

④ D.O (MIS)

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:	63
Advice Date:	04/08/2014

Sir,

[Signature]
6/8/14

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:

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	CHHATTISGARH	124	9163-RAJIV AWAS YOJNA (INCLUDING JNNURM PART OF MOHUPA)	1,20,25,000	N-11032/32/2014/PMU(CG) (FTS-10029) dated 25/07/2014
GRAND TOTAL:				1,20,25,000	

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 Accountant General(A&E), Chhatisgarh, 12/27 Raman Mandir Marg, Bilaspur Road, Fafaidih, Raipur-492009

2. Shri Rahu Mahana, US(BSUP)JNNURM, Ministry of HUPA, Nirman Bhawan New Delhi

[Signature]

SENIOR ACCOUNTS OFFICER

F. No: N-11032/32/2014/PMU (CG) (FTS-10029)
Government of India
Ministry Of Housing and Urban Poverty Alleviation
JnNURM Directorate

New Delhi, Dated 25th July 2014

To,
The Pay and Accounts Officer (Seectt.)
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:

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. 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.

Sl. No	CSMC Meeting	State	Name of project	Installment	Amount of ACA recommended for release (Rs in Lakhs)
1.	149 th	Chhattisgarh	Reimbursement of PMU Charges	Full and Final	120.25

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. Plng. 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