

Attention - Shri Mohan Singh, D.S.

Most Immediate

F.No.59(2)/PF-II/2007- 236
Government of India
Ministry of Finance
Department of Expenditure
Plan Finance-I Division

New Delhi, the 10th January, 2008

To
The Pay & Accounts Officer,
Department of Expenditure,
Ministry of Finance,
New Delhi.

Subject: 'On' account payment of Grant component of Additional Central Assistance (ACA) for the ' **Sub-Mission On Urban Infrastructure and Governance under JNNURM** for the States Annual Plan 2007-08 - (Central Share).

The undersigned is directed to convey the sanction of the President of India to the payment of Rs.9605.40 lakh (Rupees Ninety Six Crore Five Lakh and Forty Thousand Only) to the respective State Governments being the **Grant Component for Urban Infrastructure and Governance under JNNURM** for States' Annual Plan 2007-08 as under:-

(Rs. in lakh)					
S. N.	City/ State	Project	Total Approved cost	Central share admissible	1 st installment for release of Central share)
1.	Greater Srinagar/ Jammu & Kashmir	Augmentation of Water Supply to Tangnar Zone	14837.00	13353.30	182.97
		Total (J & K)	14837.00	13353.30	182.97
2.	Nasik/ Maharashtra	Storm Water Drainage for Nasik Minicipal Corporation	31031.00	15515.50	3878.75
		Total (Maharashtra	31031.00	15515.50	3878.75
3.	Bangalore/ Karnataka	Remodeling of Primary and Secondary storm water drain in Bangalore city at Vrishabhavathi Valley including Kethamaranahalli and Arkavathi minor valley I & Kathriguppa minor valley-III	22826.00	1997.27	1997.27
	Bangalore/ Karnataka	Remodeling of Primary and Secondary storm water drain in Bangalore city, Koramangaia valley	11149.00	975.53	975.53

	Bangalore/ Karnataka	Remoderling of Primary and secondary storm water drains in Bangalore city, Hebbal valley.	18474.00	1616.47	1616.47
		Total (Karnataka)	52449.00	4589.27	4589.27
4.	Kanpur/ Uttar Pradesh	Sewerage work for Kanpur city (Inner Core Area)	19088.22	9544.11	954.41
		Total (Uttar Pr.)	19088.22	9544.11	954.41
		Grand Total	117405.22	43002.18	9605.40

2. Payment may kindly be made to the State Govt. immediately. The funds may thereafter be released to the implementing agency without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.
3. The payments are adjustable in the account of the Central Government in the books under the sub-head indicated as under:-

GRANT

DEMAND NO. 35

3601-GRANTS-IN-AID TO STATE GOVERNMENTS.

02-GRANTS FOR STATE PLAN SCHEMES.

02.101-BLOCK GRANTS

36 Jawahar Lal Nehru Urban Renewal Mission

36.01- Sub-Mission on Urban Infrastructure and Governance

36.01.31-GRANTS-IN-AID.

4. The progressive totals of central assistance released to the State Governments under the Sub heads at para 3 above in the current financial year 2007-2008 so far including amounts released in this sanction letter as follows:-

(Rs. in lakh)		
S.No.	STATES	BLOCK GRANT
1.	Jammu & Kashmir	233130.85
2.	Karnataka	92283.33
3.	Maharashtra	231076.57
4.	Uttar Pradesh	198443.87

5. The action taken on this order may be acknowledged and correctness of the progressive totals be indicated.

(Babni Lal)
Director
Ph. 2309 4908

Contd.....3/-

Copy to:

1. Fin. Secy./Plng. Secy., Govt, concerned.
2. Accountant General (A&E), State concerned.
3. DEA, Budget Div. (States), New Delhi.
4. Plan. Comm.: SP Divn./FR Divn. New Delhi.
5. Secy., RBI, Central Office, Mumbai.
6. Manager, RBI, CAS, Nagpur.
7. Resident Commissioners, State concerned, New Delhi.
8. Chief Controller of Accounts, Min. of Finance, North Block (3 Copies).
9. Sh. S.Kanakambaran, US, M/O Urban Development, Nirman Bhavan. New Delhi.
10. Sh. N.Venugopalan, Deputy Secretary M/O Urban Development, Nirman Bhavan. New Delhi.
11. Hindi Section for stencil of Hindi version.

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Director
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