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Most Immediate

F.No.44(1)/PF-I / 2006 -308

Government of India
Ministry of Finance
Department of Expenditure
Plan Finance-I Division

New Delhi, the 31st March,2007

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 2006-07 - (Central Share).

The undersigned is directed to convey the sanction of the President of India to the payment of **Rs.16329.00 lakh (Rupees One Hundred Sixty Three Crore Twenty Nine Lakh Only)** to the respective State Governments being the balance instalment of **Grant Component for Urban Infrastructure and Governance under JNNURM** for States' Annual Plan 2006-07 as under:-

(Rs.in lakh)

Sl. No.	State	City	Project	First installment (Grant)	Amount released	Balance recommended for released
1	2	3	4	5	6	7
1.	Andhra Pradesh	Visakhapatnam	Augmentation of drinking water supply to Gajuwaka area in Vishaapatnam	497.00	198.80	*185.835
			State Total	497.00	198.80	185.835
2.	Gujarat	Ahmedabad	Terminal seweragepumping station and sewerage treatment plant near Vasana for West AUDA area.	935.55	374.22	561.33
			State Total	935.55	374.22	561.33
3.	Haryana	Faridabad	Revamping of Sewerage system and sewerage treatment works	1297.88	519.15	778.73
			State Total	1297.88	519.15	778.73
4.	Himachal Pradesh	Shimla	(i) Solid Waste Management improvement of Shimla City	320.80	64.16	256.64

		Shimla	(ii) Widening and lowering of existing tunnel near Auckland House School on Motor Round Road, Shimla	201.81	40.36	161.45
			State Total	522.61	104.52	418.09
5.	Maharashtra	Greater Mumbai	Mumbai Urban Infrastructure project(MUIP)-elevated road on Sahar from western express highway to international airport Terminal	1357.42	542.97	814.45
		Greater Mumbai	MUIP eastern freeway from Prince of Wales Museum to APLR	2943.395	588.68	2354.72
		Pune, Pimpri Chinchwada, MCP	Water supply proposal No.1,2,3 and 4	4482.75	2500.00	1982.75
			State Total	8783.565	3631.65	5151.92
6.	Kerala	Kochi	(i) Upgrading Surface Water Drainage of central area of Kochi City	122.25	24.45	97.80
		Kochi	(ii) Kochi City Sewerage central zone (phase I) wards 43,49,50,51,54 and 56 of Kochi Municipal Corporation	935.13	187.02	748.11
		Kochi	(iii) Solid Waste Management of Corporation of Kochi	1101.50	220.30	881.20
		Thiruvananthapuram	(iv) Improvement to water supply system to Thiruvannthapuram Municipal Corporation (TMC) and adjoining 3 Panchayats.	1743.20	348.64	*532.92
		Thiruvananthapuram	Sewerage Schemefor Thiruvananthapuram Municipal Corporation Phase-I	**17232.80	0.00	861.64
			State Total	21134.88	780.41	3121.67
7.	Tamil Nadu	Madurai	(i) Coimbinded water supply scheme to Thirupparankundram Municipality and Harveyapatti town	121.20	72.72	48.48

		Tambaram (UA of Chennai)	(ii) Improvement of water supply scheme to Tambaram Municipality	285.39	114.16	171.23
		Coimbatore	(iii) Solid Waste Management	1206.36	482.55	723.81
		Chennai	(iv) Sewage Treatment plant	275.45	54.79	220.50
		Madurai	(v) Augumentation of Water Supply Head Works in Vaigai River by constructing check Dams near Melakkal, Kochdai and Manaloor for Madurai Corporation	59.63	23.85	35.78
		Chennai	(vi) Solid Waste Management	2234.05	893.62	1340.43
		Coimbatore	(viii) Improvement of water supply Scheme to Coimbatore Corporation	1421.79	568.715	853.075
			State Total	5603.87	2210.405	3393.305
8	Uttar Pradesh	Kanpur	(ii) Municipl Solid Waste Management in Kanpur city	598.58	239.43	359.15
		Lucknow	(iii) Municipal Solid Waste Management in Lucknow city	436.825	174.73	262.10
		Agra	(iv) MunicipalSolid Waste Management in Agra city	344.31	137.72	206.59
			State Total	1379.715	551.88	827.84
9	West Bengal	Asansol	(i)Water Supply scheme for Asansol Municipal Corporation	1122.87	250.00	872.87
		Kolkata UA Baruipur Municipality	(ii)Water supply scheme for Baruipur Municipality (Kolkata Metropolitan Area)	83.29	16.66	66.63
		Kolkata	(14)Municipal solid waste management of minicipal towns for Kolkata	495.12	198.00	297.12
		Howrah (UA of Kolkata)	Improvement of Drainage in Howrah City and its vicinity	817.08	163.42	653.66
			State Total	2518.36	628.08	1890.28
			Grand Total			16329.00

* Note Balance amount restricted. ** ACA admissible is @ 80% and 5% recommended for release.

- Payment may kindly be made to the State Govt. immediately. **The State Govt. should pass on the Central funds along with their matching share to the implementing agencies immediately.**

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 2006-2007 so far including amounts released in this sanction letter as follows:-

(Rs. in lakh)

S.No.	STATES	BLOCK GRANT
1.	Andhra Pradesh	215519.98
2.	Gujarat	97209.79
3.	Haryana	24936.05
4.	Himachal Pradesh	138626.52
5.	Maharashtra	227098.49
6.	Kerala	57384.35
7.	Tamil Nadu	126842.43
8.	Uttar Pradesh	231231.27
9.	West Bengal	161347.13

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

Yours faithfully,


(Suresh Ajwani)
Asstt. Account Officer
Ph. 2309 5700

Copy to:

1. Finance Secy./Planning 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.

(Suresh Ajwani)
Asstt. Account Officer
Ph. 2309 5700