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F.No.59(1)/PF-I/2007- 228
Government of India
Ministry of Finance
Department of Expenditure
Plan Finance-I Division
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New Delhi, the 4th 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.5604.66 lakh (Rupees Fifty Six Crore Four Lakhs and Sixty Six 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	Installment recommended for release of (25% Central share)
1.	Indore, Madhya Pradesh	Solid Waste Management, Indore	4324.66	540.58 (1 st installment)
	Bhopal Madhya Pradesh	Renewal of Up gradation of Basic Infrastructure in M.P. Nagar, Bhopal	1894.00	236.75 (2 nd installment)
	Bhopal, Madhya Pradesh	Renewal of Basic Infrastructure in Categorized Scrap Mart in Bhopal	811.00	101.38 (2 nd installment)
		Total (Madhya Pr.)	7029.66	878.71
2.	Nagpur, Maharashtra	Road Over Bridges	8628.00	1079.00 (2 nd installment)
	Nagpur, Maharashtra	Energy Audit Projects for Water Supply	2503.62	312.95 (2 nd installment)
	Pune, Maharashtra	Augmentation of upgradation of sewerage treatment plant and pumping stations in Pune	8613.00	1076.63 (2 nd installment)
		Total (Maharashtra)	19744.62	2468.58

3.	Ulagaram Puzhuthivakkam Municipality (Chennai UA)	Ulagaram Puzhuthivakkam Municipality providing sewerage facilities	2808.05	99.75 (1 st installment)
	Madurai (Tamil Nadu)	Community Participation Fund recommended by Project Appraisal Committee		
		(i) Protecting a Canal from Garbage Dumping and Ensuring Quality Water to Slum Dwellers		9.50
		(ii) Establishing Slum Information Centre for slum dwellers		9.50
		(iii) Implementation of solid waste management system in Thideernagar slum		9.50
		Total (Tamil Nadu)	2808.05	128.25
4.	Dehradun Uttarakhand	Dehradun Water Supply reorganization scheme under Phase-I	7002.70	840.32 (1 st installment)
	Nainital Uttarakhand	DPR for Augmentation and Renovation of Nainital Water Supply Scheme (Part-I)	547.00	109.40 (1 st installment)
		Total (Uttarakhand)	7549.7	949.72
5.	Kolkata, West Bengal	Development & Management of water supply and Sewerage system at Sector - V under Naba Diganta Industrial Township authority at Salt Lake, Kolkata	2606.62	228.08 (1 st installment)
	Kolkata U.A.	Construction of left turning North Bound off-Ramp at Beck Bagan connecting AJC Bose Road Flyover	1806.15	158.04 (1 st installment)
	Kolkata U.A.	Construction of Interchange at Dunlop Junction	3756.25	328.67 (1 st installment)
	Kolkata U.A.	Construction of EM Bypass Connector from Padmapukur to Kamalgazi, Kolkata	5309.87	464.61 (1 st installment)
		Total (West Bengal)	13478.89	1179.40
		Grand Total	50610.92	5604.66

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	Madhya Pradesh	114326.24
2	Maharashtra	215688.78
3	Tamil Nadu	119713.88
4	Uttarakhand	107496.07
5	West Bengal	111915.32

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


(Babni Lal)
Director
Ph. 2309 4908

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.


(Babni Lal)
Director
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