

Amt. released
under ICA No.
434-07/08-02-08

for
P.A.O. 08/02/08

Most Immediate

F.No.59(2)/PF-I/2007-265
Government of India
Ministry of Finance
Department of Expenditure
Plan Finance-I Division

New Delhi, the 8th February, 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.15155.53 lakh (Rupees One Hundred Fifty One Crore Fifty Five Lakh and Fifty Three 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:-

S. N.	City/ State	Project	(Rs. in lakh)		
			1 st / 2 nd instalment recommended by MoUD	ACA already released by MoF	Balance ACA released
1.	Karnataka, Bangalore	Underground Drainage system and road restoration for erstwhile R.R. Nagar CMC Bangalore	174.45 1 st instalment	0.00	174.45
	Banglore	Construction of Under Pass at Ring Road-Kadirenahalli junction-Banglore	217.60 1 st instalment	0.00	217.60
	Banglore	Construction of Under Pass at Ring Road-CNR Rao junction, Bangalore	197.80 1 st instalment	0.00	197.80
	Banglore	Construction of Under Pass at Ring Road-Puttenahalli junction, Bangalore	199.92 1 st instalment	0.00	199.98
	Banglore	Upgradation of sidewalk and asphalt work of roads and surroundings M.G. Road area, Bangalore	381.60 2 nd instalment	0.00	381.60
	Banglore	Upgradation of sidewalk and asphalt work of roads and surroundings Koramangla area, Bangalore	441.43 2 nd instalment	0.00	441.43

	Bangalore	Remodelling of primary and secondary Storm water drains in Challaghatta Valley & I Minor Valley	1037.48 2 nd instalment	0.00	1037.48
	Bangalore	Under Ground Drainage works in Byatarayanpura, Bangalore	1095.23 1 st instalment	0.00	1095.23
		Total (Karnataka)	3745.51	0.00	3745.57
2.	Madhya Pradesh	Construction of 8 important roads to Indore City	510.42 2 nd instalment	0.00	510.42
		Total (Madhya Pradesh)	510.42	0.00	510.42
3.	Maharashtra, Nagpur	Lifting water from Pench reservoir and conveying up to Mahadulla by mortar lined MS pipeline in lieu of canal	1807.96 1 st instalment	1800.00	7.96
	Nanded	Improvement of Movement Networks in Nanded city Package III-B-Structures	1163.10 2 nd instalment	0.00	1163.10
	Nanded	Improvement of Water Supply in North Nanded	1817.40 2 nd instalment	0.00	1817.40
	Nanded	River front Development North Bank Zone-3	862.62 2 nd instalment	0.00	862.62
	Nanded	Improvement of Water Supply in South Nanded	989.00 2 nd instalment	0.00	989.00
		Total (Maharashtra)	6640.08	1800.00	4840.08
4.	Tamil Nadu				
	Narkundram Village Panchyat (Chennai UA)	Improvement of water supply in Narkundram Village Panchayat	67.09 1 st instalment	0.00	67.09
		Total (Tamil Nadu)	67.09	0.00	67.09
5.	Uttar Pradesh Meerut,	Water Supply project for city of Meerut	3412.63 1 st instalment	0.00	3412.63
		Total (Uttar Pradesh)	3412.63	0.00	3412.63
6.	West Bengal Kolkata	(i) Rehabilitation/up gradation of Man-Entry Brick Sewer System (part-1) for the city of Kolkata	3525.46 1 st instalment	1410.19	2115.27
	Kolkata	(ii) Trans-Municipal scheme on removal of drainage congestion within Khardah, Panihati, North Dum Dum and South Dum Dum	396.38 1 st instalment	158.55	237.83
	Barrack pore and North Barrack pore Municipal Areas (Kolkata U.A.)	(iii) Water supply scheme for Barrack pore and North Barrack pore Municipal areas	226.64 1 st instalment	0.00	226.64
		Total (West Bengal)	4148.48	1568.74	2579.74
		Grand Total	18524.21	3168.74	15155.53

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.	Karnataka	103574.58
2.	Madhya Pradesh	137195.63
3.	Maharashtra	250161.25
4.	Tamil Nadu	133257.48
5.	Uttar Pradesh	214847.10
6.	West Bengal	146600.56

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

B
(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.

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