

Amt. released  
vide Memo. 075-07  
dt. 13/06/07

P. A. O.  
W. O.  
13/06

Most Immediate

F.No.59(2)/PF-I/2007- 46  
Government of India  
Ministry of Finance  
Department of Expenditure  
Plan Finance-I Division

New Delhi, the 13<sup>th</sup> June, 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 2007-08 -(Central Share).

The undersigned is directed to convey the sanction of the President of India to the payment of **Rs 901.66 lakh (Rupees Nine Crore One Lakh Sixty Six Thousand Only)** to the State Government being the **Grant Component** for **Urban Infrastructure and Governance under JNNURM** for States' Annual Plan 2007-08 as under:-

(Rs. in lakh)

Sl. No.	State/ City	Project	Total Approved cost	ACA admissible	1 <sup>st</sup> installment recommended for release (25% of ACA admissible)
1.	West Bengal/ Kolkata	Surface Water Supply Scheme for the added areas of Howrah Municipal Corporation	9068.91	3174.12	793.53
2.	Tamil Nadu/ Chennai	Providing comprehensive Water supply Scheme to porur Town Panchayat, Chennai	1235.79	432.53	108.13
				<b>Total</b>	<b>901.66</b>

2. 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 2007-2008 so far including amounts released in this sanction letter as follows:-

(Rs. in lakh)

S.No.	STATES	BLOCK GRANT
1	West Bengal	32529.55
2	Tamilnadu	39570.27

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

Yours faithfully,

*Babni Lal*  
(Babni Lal)  
Director  
Ph. 2309 4908 *SL*

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 Commissioner, 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.

*Babni Lal*  
(Babni Lal)  
Director  
Ph. 2309 4908 *SL*