

*Amt. released
state LCe Awa 506-09
dt. 18.03.08.*

P.A. 18/03

Most Immediate

No.59(12)/PF-I / 2007 – 302

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

New Delhi, the 17th March, 2008

18/03

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 Basic Services to Urban Poor under JNNURM' for the States Annual Plan 2007-08 – first installment of the Central Share)

The undersigned is directed to convey the sanction of the President of India to the payment of **Rs.6726.51 lakh (Rupees Sixty Seven Crore Twenty Six Lakh Fifty One Thousand Only)** to the respective State Governments being the Grant Component under "**Sub-Mission on Basic Services to Urban Poor under JNNURM**", for States' Annual Plan 2007-08 as under:-

(Rs. in Lakh)

S. N.	State/ City	Project	Total Project Cost	Approved Central Share	State Share	1st installment (25% of Central Share)
1	West Bengal/ Kolkata (Gayeshpur)	BSUP Scheme for the Town of Gayeshpur (Phase-II), West Bengal.	7014.81	3507.41	3507.41	876.85
Total West Bengal						876.85
2	Assam/ Guwahati	Basic Services for Urban Poor at 3 Slums at Guwahati	5395.04	4855.54	539.50	1213.89
Total Assam						1213.89
S. N.	State/ City	Project	Total Project Cost	Approved Central Share	1 st instt. Of CS release d	2 nd installment recommen ded for release
1	Maharashtra/ Greater Mumbai	BSUP proposal for LIG houses for EWS/LIG housing scheme under BSUP at Mumbai	16314.61	7122.85	1780.71	1780.71
2.	Maharashtra/ Greater Mumbai	Construction of 6832 Transit shelters at Mumbai under the Sub Mission of Basic Services to the Urban Poor(BSUP) under JNNURM	24553.52	11420.24	2855.06	2855.06
Total for Maharashtra (2 project)			40868.13	18543.09	4635.77	4635.77
Grand Total						6726.51

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
36.03- Sub-Mission on Basic Services to Urban Poor
36.03.31-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)

SI No.	States	BLOCK GRANT
1.	Assam	231573.71
2.	Maharashtra	262938.17
3.	West Bengal	160620.01


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


(Dina Nath)
DD(PF-I)
Ph. 2309 5644



Copy to:

1. Fin. Secy./Plng. Secy., Govts 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, Govts. 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. M.Jayachandra, Deputy Director, Ministry of Housing and Urban Poverty Alleviation, JNNURM Mission Directorate, New Delhi.
12. Sh. Aniruddha Kumar, Director, NURM, C-Wing, Nirman Bhawan, New Delhi.
13. Hindi Section for stencil of Hindi version.


(Dina Nath)
DD(PF-I)
Ph. 2309 5644

