

1/ Amt released vide  
16/11/07-509-07/18.03.08

P.A.O.  
18/03

Most Immediate

F.No.59(2)/PF-I/2007-305  
Government of India  
Ministry of Finance  
Department of Expenditure  
Plan Finance-I Division

New Delhi, the 17th March 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 23400.97 lakh (Rupees Two Hundred Thirty Four Crore Ninty Seven Thousand Only) to the 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.	Mission City/State	Project Title/name	Project Cost	Central Share	Install ment No.	Amount to be released
1.	Hyderabad, Andhra Pradesh	Krishna Drinking Water Supply Project Phase II	60650.00	21227.50	2,3,,4	16056.33
<b>State Total</b>						<b>16056.33</b>
2.	Amritsar, Punjab	Construction of 2 lane elevated road to Golden Temple and construction of 4 lane elevated road on GT road from Maqbulpura chowk to Bandari- Pul in Amritsar City of Punjab	14949.00	7474.50	2	1868.63
<b>State Total</b>						<b>1868.63</b>
3.	Ajmer-Pushkar, Rajasthan	Urban Renewal of Dargah Area, Ajmer	3841.80	3073.44	1	768.36
<b>State Total</b>						<b>768.36</b>
4.	Kolkata U.A., West Bengal	DPR for 24 X 7 Water Supply Scheme for Chandernagore Municipal Corporation	2521.87	882.67	1	44.13 (Being 5% of the Central Assistance)
<b>State Total</b>						<b>44.13</b>
5.	Surat, Gujarat	Construction of Railway Over Bridges (ROB) on Proposed Outer Ring Road of Surat City at Gothan	1427.12	713.56	1	178.39
6.	Surat, Gujarat	Construction of Railway Over Bridges (ROB) on	2077.12	1038.56	1	259.64

		Proposed Outer Ring Road of Surat City at Sachin				
7.	Surat, Gujarat	Augumentation of Sarthana, Katargam and Rander Water Works, Surat	14068.65	7034.32	2	1758.58
8.	Surat, Gujarat	Sewage Disposals and STP for Pal palanpore area, Surat	2128.00	1064.00	2	266.00
9.	Surat, Gujarat	Secondary Sewage Treatment plant at Bamroli	1322.47	661.23	3,4	330.61
10.	Surat, Gujarat	Water Supply Distribution system for TP Schemes No. 1 to 7 of Vesu of SUDA area, Surat	1919.00	959.50	3,4	479.90
11.	Surat, Gujarat	Water Supply Distribution system for TP Schemes No. 8, 9, 10, 14, 15, 16 of PalPalanpore of SUDA area, Surat	995.00	497.50	3,4	248.90
12.	Surat, Gujarat	Up gradation of Anjana Sewage Treatment Plan, Surat	1098.00	549.00	3,4	275.00
13.	Surat, Gujarat	Construction of fly over bridges at Nana Varachha Junction, Varachha Road, Surat	758.00	379.00	3,4	189.50
14.	Surat, Gujarat	Augmentation of Adajan Sewerage Scheme, Surat	1193.00	596.50	3,4	298.50
15.	Surat, Gujarat	Augmentation of Bhesan Sewage Treatment Plant, Surat	1509.00	754.50	3,4	378.50
<b>State Total</b>						<b>4663.52</b>
<b>Grand Total</b>						<b>23400.97</b>

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	Andhra Pradesh	237952.39
2	Gujarat	112194.04
3.	Punjab	30001.91
4.	Rajashtan	103410.78
5.	West Bengal	160664.14

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



(Dina Nath)  
DD (PF.I)

Tel. No. 23095644

Copy to:

1. Fin. Secy./PIng. 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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