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Payment released vide ICA No.
572 of 31/03/08
P. S. M.
B.
31/03/08

F.No.59(10)/PF-I/2007- 356
Government of India
Ministry of Finance
Department of Expenditure
Plan Finance-I Division

New Delhi, the 31, March, 2008

To
The Pay & Accounts Officer,
Department of Expenditure,
Ministry of Finance,
New Delhi.

11-20
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Subject: 'On' account payment of Grant component of Additional Central Assistance (ACA) for the **Urban Infrastructure Development for Small & Medium Towns (UIDSMT) 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.414.99 Lakh (Rupees Four Crore Fourteen Lakh & Ninety Nine Thousand Only)** to the Respective State Governments being the **Grant Component for Urban Infrastructure Development For Small & Medium Towns (UIDSSMT) under JNNURM** for States' Annual Plan 2007-08 as under:-

(Rs. in lakh)

State/City	Project	Amount of ACA to be released
West Bengal/Tarakeswar	Water Supply	384.95
Assam/Dhekiajuli	Strom Water Drainage	30.04
	Total	414.99

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
36.02- Urban Infrastructure Development For Small & Medium Towns
(UIDSSMT)
36.02.31-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	199983.41
2.	Assam	263002.42

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

Yours faithfully



(Deena Nath)

Dy. Director (PF.I)

Ph. 2309 5644

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. R.K.Chaturvedi Director (UD), M/O Urban Development, Nirman Bhavan. New Delhi.
10. Sh. N.Venugopalan, Deputy Secretary M/O Urban Development, Nirman Bhavan. New Delhi.
11. Sh. Anirudha Kumar, Director (NURM), C-Wing, Nirman Bhawan, New Delhi.
12. Hindi Section for stencil of Hindi version.



(Deena Nath)

Dy. Director (PF.I)

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