

Acct. released
 vide ICA No. 551-08
 dt. 29/12/08

Most Immediate

F.No.59(1)/PF-I / 2008 -408
 Government of India
 Ministry of Finance
 Department of Expenditure
 Plan Finance-I Division

New Delhi, theDecember, 2008

TO
 13/12
 TO P. A. 29/12
 W
 29/12

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

Subject: 'On' account payment of Additional Central Assistance (ACA) for the ' **Sub-Mission On Urban Infrastructure and Governance (SMUIG) under JNNURM** for the States Annual Plan 2008-09.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of **Rs.1965.82 lakh (Rupees Nineteen Crore Sixty Five Lakh and Eighty Two Thousand only)** to the respective State Governments being ACA (Grant) for **Urban Infrastructure and Governance under JNNURM** for States' Annual Plan 2008-09 as under:-

(Rs. in lakh)					
S. N.	State/City Mission	Project	Total Approved Cost	Total Central Assistance admissible	Amount released
1.	Kolkata/ West Bengal	Water supply scheme for Baruipur Municipality Corporation(Kolkata)	951.86	333.15	83.29 (2 nd instt.) ✓
2.	Kolkata/ West Bengal	Integration of Mahestala Underground Reservoir with existing Water Distribution Network	1717.00	600.95	150.24 (3 rd instt.) ✓
3.	Kolkata/ West Bengal	24x7 Comprehensive Water Supply for Garulia Municipality of Kolkata UA	4719.26	1651.74	412.94 (1 st instt.) ✓
Total for West Bengal					646.47 ✓
4.	Bangalore/ Karnataka	Underground Sewerage System and Road Restoration for K.R.Puram City Municipal Corporation (Drainage Zone III), Bangalore	8789.00	3077.00	769.00 (1 st instt.) ✓
Total for Karnataka					769.00
5.	Shillong/ Meghalaya	Draingae Master Plan for Shillong (Phase-I)	2446.00	2201.40	550.35 (1 st instt.) ✓
Total for Meghalaya					550.35
Grand Total for 3 States (5 Projects)					1965.82 ✓

- 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.

Contd.....2/-

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 2008-2009 so far including amounts released in this sanction letter as follows:-

(Rs. in lakh)

S.No.	STATES	BLOCK GRANT
1.	Karnataka	102065.92
2.	Meghalaya	53725.35
3.	West Bengal	137764.82

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

Yours faithfully,


(Deena Nath)

Dy. Director (PFI)
Tel. No. 23095644

Copy to:

1. Finance Secy./Planning Secy./ State Government concerned.
2. ACS/Pr. Secretary/Secretary, Deptt. of Urban Development, State Government concerned.
3. Accountant General (A&E), State Government concerned.
4. DEA, Budget Div. (States), State Government concerned, New Delhi.
5. Planning Commission.: SP Divn./FR Divn. New Delhi.
6. Secy., RBI, Central Office, Mumbai.
7. Manager, RBI, CAS, Nagpur.
8. Resident Commissioners, State Government concerned, New Delhi.
9. Chief Controller of Accounts, Min. of Finance, North Block (3 Copies).
10. Sh. N.Venugopalan, Deputy Secretary M/O Urban Development, Nirman Bhavan. New Delhi.
11. Shri S.K. Sarkar, US (NURM-III) M/O Urban Development, Nirman Bhavan. New Delhi.


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