

F.No.44(1)/PF-I / 2006 -248 ✓

Most Immediate

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

New Delhi, the 20th February, 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 2006-07 -(Central Share).

The undersigned is directed to convey the sanction of the President of India to the payment of **Rs. 8389.66 lakh (Rupees Eighty Three Crore Eighty Nine Lakh & Sixty Six Thousand Only)** to the State Governments being the 1st instalment of **Grant Component for Urban Infrastructure and Governance under JNNURM** for States' Annual Plan 2006-07 as under:-

(Rs.in lakh)					
Sl. N o.	State	City	Project	Share of Central Government	First installment (Grant)
1	2	3	4	5	6
1.	Gujarat	Vadodara	Sewerage System Project for Vadodara city	5257.46	500.00
			State Total	5257.46	500.00
2.	Haryana	Faridabad	Revamping of sewerage system and sewage treatment works	5191.50	519.15
			State Total	5191.50	519.15
3.	J & K	Srinagar	Comprehensive Sewerage Scheme and remodeling of existing sewerage system in Zone III area of Greater Srinagar	11962.80	1196.28
			State Total	11962.80	1196.28
4.	Maharashtra	Pune, Pimpri Chinchwada Municipal Corporation (Falling within area of Pune Urban agglomeration)	(i) Water supply proposal No.1,2,3 an 4.	17931.00	2500.00

Maharashtra	Nashik	(ii) Underground Sewerage project for Nashik city Phase-I	7423.00	648.00	
	Nagpur	(iii) Reuse of Treated Waste Water for Thermal power Plant and Reduce Stress on Fresh Water Sources	6505.50	813.00	
	Nagpur	(iv) Water Supply Pench-IV (Part-4)	5230.34	1307.58	
	Thane (UA of Greater Mumbai)	(vi) Integrated Nalla Development Project Phase-II	4080.65	405.65	
	State Total		41170.49	5674.23	
5.	Rajasthan	Jaipur	Jaipur sewerage system phase-II	5543.00	500.00
State Total		5543.00	500.00		
Grand Total		69125.25	8389.66		

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 2006-2007 so far including amounts released in this sanction letter as follows:-

S.No.	STATES	(Rs. in lakh)
		BLOCK GRANT
1.	Gujarat	66511.43
2.	Haryana	15318.45
3.	Jammu & Kashmir	290781.67
4.	Maharashtra	170895.20
5.	Rajasthan	68683.59

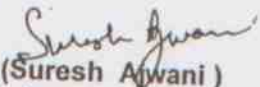
5. The action taken on this order may be acknowledged and correctness of the progressive totals confirmed.

Yours faithfully,


(Suresh Ajwani)
Asstt. Account Officer

101
Copy to:

1. Finance Secy./Planning 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.


(Suresh Awani)
Asstt. Account Officer
Ph. 2309 5700