

Most Immediate

F.No.44(1)/PF-I / 2006 -250
Government of India
Ministry of Finance
Department of Expenditure
Plan Finance-I Division

New Delhi, the 22nd 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. 2155.39 lakh (Rupees Twenty One Crore Fifty Five Lakh & Thirty Nine 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. No.	State	City	Project	Share of Central Government	First installment (Grant)
1	2	3	4	5	6
1.	Andhra Pr.	(i) Vijayawada	Providing sewage facilities to various unserved areas Vijayawada Municipal Corporation covering housing board colony Gundadala Devi Nagar, Kedareshwara Pet etc.	992.50	198.50
		(ii) Vijayawada	Augmentation of Water Supply utility in Vijayawada City Phase-II	3615.50	361.55
		State Total		4608.00	560.05
2.	Gujarat	Ahmedabad	Terminal Sewage Pumping Station and Sewage treatment plant near Vinzol for east AUDA area	1288.44	128.84
			State Total		1288.44
3.	Tamil Nadu	(i) Madurai	Solid Waste Management of Madurai Corporation	3714.50	929.00

(2)

	(ii) Chennai	Construction of additional 54 mld capacity Sewage Treatment Plant at Perungudi (Phase-II) in Chennai	1101.79	54.95
	(iii) Coimbatore	Solid Waste Management of Coimbatore city	4825.50	482.55
		State Total	9641.79	1466.50
		Grand Total	15538.23	2155.39

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:-

(Rs. in lakh)

S.No.	STATES	BLOCK GRANT
1.	Andhra Pradesh	131924.50
2.	Gujarat	66640.27
3	Tamil Nadu	70983.80

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


Yours faithfully,


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

Contd.....3/-

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 Ajwani)
Asstt. Account Officer
Ph. 2309 5700