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Most Immediate

F.No.44(1)/PF-I / 2006 -273
Government of India
Ministry of Finance
Department of Expenditure
Plan Finance-I Division

New Delhi, the 21st March, 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.2430.91 lakh (Rupees Twenty Four Crore Thirty Lakh & Ninety One Thousand Only) to the respective 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.	Gujarat	Ahmedabad	Terminal Sewage Pumping Station and Seweage treatment plant near Vasana for West AUDA area.	3742.20	374.22
			State Total	3742.20	374.22
2.	J & K	Jammu	Comprehensive Sewerage Project for Phase I, Division A of Greater Jammu	11630.70	1163.07
			State Total	11630.70	1163.07
3.	Tamil Nadu	Chennai	Solid Waste Management of Chennai	8936.20	893.62
			State Total	8936.20	893.62
			Grand Total	24309.10	2430.91

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JKK - 1163.07
1287.84

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.

Contd 2/-

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

(Rs. in lakh)

S.No.	STATES	BLOCK GRANT
1.	Gujarat	67687.36
2.	Jammu & Kashmir	323196.44
3.	Tamil Nadu	83554.23

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

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