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Amnt released
 vide 16A No. 186-07
 dt. 11/11/07
 RAAS
 10702
 16/11/07

CS:
 F No. 59(2)/PF-I/2007-111
 Government of India
 Ministry of Finance
 Department of Expenditure
 Plan Finance-I Division

New Delhi, the August 10, 2007

Avl 186
 10-8-07

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 2007-08 -(Central Share).

The undersigned is directed to convey the sanction of the President of India to the payment of Rs 35690.07lakh (Rupees Three Hundred Fifty Six Crore Ninety Lakh Seven Thousand Only) to the State Governments being the Grant Component for Urban Infrastructure and Governance under JNNURM for States' Annual Plan 2007-08 as under:-

(Rs. in lakh)

S.No.	State/	City	Project	Additional Central Assistance (ACA) admissible	First installment recommended for release (25% of Col.(5))	ACA released by Ministry of Finance	Balance of 25% ACA to be released
1.	Andhra Pradesh	Vijaya-wada	Providing Sewage facilities to various unserved areas of Vijayawada Municipal Corporation covering housing board colony Gunadala Devi Nagar, Kedareswara Pet etc	992.5	248.13	198.5	48.63
		Vijaya-wada	Augmentation of Water Supply Utility in Vijayawada City-Phase-II	3615.5	903.88	361.55	542.33
		Vishaka patnam	Providing Sewerage System to Central part of Vishakapatnam city	12222	3055.5	1222.2	1833.30
		Visakha patnam	Augmentation of Drinking Water supply to Gajuwaka area in Visakhapatnam	1988	497	384.64	112.36
			Total for Andhra Pradesh				2536.62

2	Chattisgarh	Raipur	Raipur Augmentation Water Supply scheme including extended area of Raipur Municipal Corporation	24291	6072.8	4800	1272.00
			Total for Chattisgarh				1272.00
3	Gujarat	Ahmedabad	1. Pipeline from Narmada Main canal to Kotarpur WTP	1834	300	300	177.00
			2. 330 MLD Intake Well in Sabarmati river near Kotarpur				
			3. Water Treatment Plant at Rasaka				
		Vadodara	Sewerage System Project for Vadodara city	5257.465	1314.37	500	814.37
		Ahmedabad	Terminal Sewage Pumping Station and Sewage treatment plant near Vinzol for east AUDA area	1288.44	322.11	128.84	193.7
			Total for Gujarat				1178.00
4	J&K	Jammu	Comprehensive Sewerage Project for Phase I, Division A of Greater Jammu	11630.7	2907.68	1163.07	1744
		Srinagar	Comprehensive Sewerage Scheme and remodeling of existing sewerage system in Zone III area of Greater Srinagar	11962.8	2990.7	1196.28	1794.42
			Total for Jammu and Kashmir				3539.00
5	Karnataka	Mysore	Remodelling of Water Supply Distribution Network. Automation and Integrated Management System for Mysore City	15563.2	3890.8	3112.64	728.18
		Bangalore	Development of Traffic and Transit Management Centre at Jayanagar, Bangalore (Proposed Passenger Amenity Centre at Jayanagar, Bangalore)	311.35	77.83	31.13	46.71

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5	Karnataka	Bangalore	Environmental Action Plan (Part-B)- Replacement/Rehabilitation of Existing Sewerage System in Bangalore City	6185.25 (being 35%)	1546.56	618.62	927.14		
		Total for Karnataka						1752.81	
6	Madhya Pradesh	Indore	Indore Sewerage Project Phase-1	15358.5	3839.62	3071.5	768.12		
		Total for Madhya Pradesh						768.12	
7	Maharashtra	Greater Mumbai	Mumbai Sewage Disposal Project Stage-II Priority Works	12756.45	1505	1505	1684.11		
		Pune	Pune-BRT proposal-Phase-I	23807.75	5951.94	937.5	5014.44		
		Nashik	Municipal Solid Waste Management	2999.62	749.91	690	59.91		
		Nashik	Underground Sewerage project for Nashik city Phase-I	7423	1855.75	648	1207.35		
		Nagpur	Reuse of Treated Waste Water for Thermal power Plant and Reduce Stress on Fresh Water Sources	6505.5	1626.38	813	813.95		
		Thane (UA of Greater Mumbai)	Additional 110 MLD Water Supply Scheme for Thane Municipal Corporation	2491.3	622.83	249.25	373.58		
		Thane (UA of Greater Mumbai)	Integrated Development Phase-I Nalla Project	3233.65	808.41	83.75	724.66		
		Thane (UA of Greater Mumbai)	Integrated Development Phase - II Nalla Project	4080.65 (being 35%)	1020.16	405.65	614.5		
		Pune	Development of Infrastructure for Commonwealth Youth Games, 2008	13432.5	3358.13	100	3258.13		
		Greater Mumbai	Mumbai Vaitarna Water Supply Project	46533	11633	2326	6107.00		
		Total for Maharashtra						23057.47	
		8	Rajasthan	Jaipur	Jaipur sewerage system Phase-II	5543	1360.75	500	860.75
				Total for Rajasthan					
9	Tamil Nadu	Coimbatore	Solid Waste Management of Coimbatore city	4825.50 (being 50%)	1206.38	482.55	723.83		
		Total for Tamil Nadu						723.83	
Grand Total							35688.07		

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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 2007-2008 so far including amounts released in this sanction letter as follows -

S.No	STATES	(Rs in lakh)	
			BLOCK GRANT
1	ANDHRA PR.		93259.53
2	CHATTISGARH		18940.73
3	GUJARAT		52146.49
4	J&K		86396.77
5	KARNATAKA		54586.79
6	MADHYA PR.		78092.63
7	MAHARASHTRA		96473.62
8	RAJASTHAN		47226.18
9	TAMIL NADU		65395.20

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

Yours faithfully,


(Suresh Ajwani)
Assistant Accounts Officer
Ph. 2309 5700

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. 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)
Assistant Accounts Officer
Ph 2309 5700