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F.No.59(2)/PF-I/2007-117
Government of India
Ministry of Finance
Department of Expenditure
Plan Finance-I Division

CM 18
23-8-07

New Delhi, the 23 August 2007

Adv 196
23-8-07

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 4241.75 lakh (Rupees Forty Two Crore Forty One Lakh Seventy Five 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	Total Approved cost	Total Central Assistance admissible	1st installment recommended for release 25% of ACA admissible
1.	Tamil Nadu/ Madurai	Under Ground Sewerage Scheme for Phase III area and Renovation of existing Sewerage System	22934.00	11467.00	2866.75
2.	Gujarat/ Rajkot	Rajkot BRTS Phase-I Project, Development of Blue Corridor Part-I	11000.00	5500.00	1375.00
		Total			4241.75

- 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.
- 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:-

(Rs. in lakh)		
S.No.	STATES	BLOCK GRANT
1	Gujarat	53521.49
1	Tamilnadu	68476.48

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

Yours faithfully,

Suresh Ajwani
(Suresh Ajwani)
Assistant Accounts Officer
Ph: 2309 5700

Copy to:

1. Fin. Secy./P'ing. 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 Bhavar., New Delhi.
10. Sh. N.Venugopalan, Deputy Secretary M/O Urban Development, Nirman Bhavan. New Delhi.

† (Suresh Ajwani)
Assistant Accounts Officer
Ph. 2309 5700