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under IGA No 207-07
Dt. 29.08.07

F.No 59(2)/PF-I/2007-124
Government of India
Ministry of Finance
Department of Expenditure
Plan Finance-I Division

New Delhi, the 29th August 2007

AM 207
29/8/07

P. J. ...
29/08

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 7626.71 lakh (Rupees Seventy Six Crore Twenty Six Lakh Seventy One 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)

| Sl. No. | State/ City | Project | Total Approved cost | ACA admissible | Amount recommended for release |
|---------|--------------------------------|---|---------------------|----------------|--------------------------------|
| 1 | Gujarat Vadodara | Solid Waste Management in Vadodara | 3098.54 | 1549.27 | 387.32 |
| 2 | Gujarat Surat | Construction of Bridge across kankara khadi Near Gandhi Kutir on 80' Wide road joining Surat-Navasari Highway and Udhana Megdalla road Total of State(Gujarat) | 841.39 | 420.7 | 105.17 492.49 |
| 3 | Haryana Faridabad | Solid Waste Management Improvement Scheme of Faridabad City Total of State (Haryana) | 7650 | 3827 | 956.75 956.75 |
| 4 | Rajasthan/ Jaipur | Bus Rapid Transport System Package-I (A&B) for 15.2 km Total of State(Rajasthan) | 7515 | 3759.5 | 939.88 939.88 |
| 5 | Maharashtra/ Greater Mumbai | Underground Tunnel from Malabar Hill Reservoir to Cross Maidan in Mumbai for Municipal Corporation of Brihan Mumbai Total of State(Maharashtra) | 9398.79 | 3289.58 | 822.39 822.35 |

| | | | | | |
|-----|--|--|---------|---------|---------|
| 6. | Karnataka/ Bangalore | Construction of Grade separator at Gali Anjaneya Junction, Bangalore | 3193.24 | 1117.63 | 279.40 |
| 7. | | Construction of grade separator at Yeshwantapur Junction, Bangalore | 2157.91 | 755.27 | 188.82 |
| 8. | | Construction of Flyover along water ring road at Iblur junction, Bangalore | 1874.28 | 656 | 164 |
| 9. | | Construction of Flyover along water ring road at Agara junction, Bangalore | 3809.93 | 1333.48 | 333.37 |
| 10. | | Construction of Underpass at Ring Road Hennur Banaswadi Road junction, Bangalore | 2543.79 | 890.33 | 222.58 |
| 11. | | Construction of Underpass at Ring Road- nagavara Road junction, Bangalore | 2162.88 | 757 | 189.25 |
| | | Total of State(Karnataka) | | | 1377.42 |
| 12. | Tamil Nadu/ Maduravoyal Municipality Chennai UA | Comprehensive water supply scheme to Maduravoyal Municipality | 2330 | 815.5 | 203.88 |
| 14. | Tamil Nadu/ Chennai | Construction of Sump Cum Pump House over the 90 Cusec Canal near Poondi reservoir and supply delivery erection and commissioning of Pumping Machineries and allied works for conveying raw water to Puzal treatment plant at Chennai | 911 | 318.58 | 79.71 |
| | | Total of State(Tamil Nadu) | | | |
| 15. | Uttar Pradesh/ Agra | Municipal solid waste management in Agra city | 3083.99 | 1541.99 | 283.89 |
| | | | | | 41.03 |
| 16. | Uttar Pradesh/ Kanpur | Municipal solid waste management in Kanpur city | 5623.79 | 2811.9 | 104.1 |
| 17. | Uttar Pradesh/ Lucknow | Municipal solid waste management in Lucknow city | 4292.37 | 2146.19 | 99.72 |
| 18. | Uttar Pradesh/ Allahabad | Detailed Project Report for Water Supply of Allahabad City | 8969 | 4484.5 | 1121.1 |
| 19. | Uttar Pradesh/ Varanasi | Detailed project report for water supply component (priority-I, phase-I) for Varanasi | 11102 | 5551 | 1387.75 |
| | | Total of State (uttarPradesh) | | | 2754.19 |
| | | Grand Total | | | 7626.71 |

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) |
|------|-------------|---------------|
| 1 | GUJARAT | BLOCK GRANT |
| 2 | HARYANA | 54013.98 |
| 3 | KARNATAKA | 14239.95 |
| 4 | MAHARASHTRA | 55964.21 |
| 5 | RAJASTHAN | 137296.01 |
| 6 | TAMIL NADI | 48166.06 |
| 7 | UTTAR PR. | 68760.07 |
| | | 96742.90 |

- 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 / Png. 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
(Suresh Ajwani)
Assistant Accounts Officer
Ph. 2309 5700