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Most Immediate

F.No.44(1)/PF-I/2006 - 62  
 Government of India  
 Ministry of Finance  
 Department of Expenditure  
 Plan Finance-I Division

New Delhi, the 18<sup>th</sup> August, 2006.

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 6071.15lakh (Rupees Sixty Crore Seventy one Lakh & Fifteen Thousand Only) to the State Government being the 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
(1)	(2)	(3)	(4)	(5)	(6)
1.	Maharashtra	Nanded	Improvement to water supply system in Nanded (North)	7270	1818
	Maharashtra	Nanded	Improvement to Sewerage system in North Nanded-Zone-I	3220	805
	Maharashtra	Nanded	Improvement to Sewerage system in North Nanded-Zone-II	3911	978
	Maharashtra	Nanded	Improvement to Sewerage system in North Nanded-Zone-II	3145	786
		State total		17546	4387
2	Gujarat	Rajkot	Drainage Phase-II and Phase-III	3771	942.70
		State total		3771	942.70
3	Tamil Nadu	Madurai	Water supply to Madurai Corporation Improvement works & system improvement (Phase I & II)	2965.8	741.45
		State total		2965.80	741.45
		Grand	Total	24282.80	6071.15

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

(Rs. in lakh)

S.No.	STATES	BLOCK GRANT
1	Gujarat	23139.07
2	Maharashtra	36268.13
3	Tamil Nadu	25057.40

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

Yours faithfully,

*Babni Lal*  
(Babni Lal)

Director

Ph. 2309 4908

Copy to:

1. Fin. Secy./PIng. 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).
10. Sh. T.R.Prasad, US, M/O Urban Development, Nirman Bhavan. New Delhi.
11. Sh. N.Venugopalan, Deputy Secretary M/O Urban Development, Nirman Bhavan. New Delhi.

*Babni Lal*  
(Babni Lal)

Director

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