

125/3  
Most Immediate

F.No.44(1)/PF-I / 2006 - 112  
Government of India  
Ministry of Finance  
Department of Expenditure  
Plan Finance Division

New Delhi, the 13<sup>th</sup> October, 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 5716.90 lakh (Rupees Fifty Seven Crore Sixteen Lakh & Ninety 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 (25%) |
| (1)          | (2)            | (3)         | (4)   | (5)                         | (6)                     |
| 1.           | Maharashtra    | Pune        | Preservation of lakes and nallas and improvement (augmentation of weirs, restoration of lakes biopremediation and landscaping of nalla and rivers). | 4889.00                     | 1222.25                 |
|              | Maharashtra    | Pune        | Rivers improvement schemes (Environmental Restoration Preservation of Mula Mutha River ecosystems in Pune)  | 4998.00                     | 1249.50                 |
|              |                | State total |   | 9887.00                     | 2471.75                 |
| 2.           | Madhya Pradesh | Indore      | Bus Rapid Transit System - construction of 11.45 km long BRT system   | 4922.50                     | 1230.62                 |
|              |                | State total |   | 4922.50                     | 1230.62                 |

|    |                |             |   |          |         |
|----|----------------|-------------|---|----------|---------|
| 3. | Gujarat        | Ahmedabad   | Storm Water drainage system for west zone of AMC area                           | 2069.90  | 517.47  |
|    |                | State total |   | 2069.90  | 517.47  |
| 4. | Andhra Pradesh | Hyderabad   | Grid improvement works-building additional storage facilities on South of Musi. | 1174.25  | 293.56  |
|    | Andhra Pradesh | Hyderabad   | Grid improvement works-building additional storage facilities on North of Musi. | 1043.35  | 260.83  |
|    | Andhra Pradesh | Vijayawada  | Providing sewerage system in Krishnalanka area (Sector-8) of Vijayawada city.   | 371.50   | 92.87   |
|    |                | State total |   | 2589.10  | 647.26  |
| 5. | West Bengal    | Kolkata     | Upgradation of sewer system for the city of Kolkata                             | 3399.20  | 849.80  |
|    |                | State total |   | 3399.20  | 849.80  |
|    |                | Grand       | Total   | 22867.70 | 5716.90 |

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     | Maharashtra    | 58759.92    |
| 2     | Madhya Pradesh | 65053.16    |
| 3     | Gujarat        | 33266.27    |
| 4     | Andhra Pradesh | 61536.71    |
| 5     | West Bengal    | 69376.68    |

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

Yours faithfully,

*Babni Lal*  
 (Babni Lal)  
 Director  
 Ph. 2309 4908 *S*

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.

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 Director  
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