

Payment released
vide I.A.No. 302-07

07/11/07

[Handwritten signature]

F.No.44(1)/PF-I / 2007 - 177
Government of India
Ministry of Finance
Department of Expenditure
Plan Finance-I Division

Most Immediate

New Delhi, the 6th November 2007

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 Basic Services to Urban Poor under JNNURM' for the States Annual Plan 2007-08 - 1st installment (25% of the Central Share)

The undersigned is directed to convey the sanction of the President of India to the payment of **Rs.6429.24 lakh (Rupees Sixty Four Crore Twenty Nine Lakh & Twenty Four Thousand Only)** to the respective State Governments being the Grant Component under "Sub-Mission on Basic Services to Urban Poor under JNNURM", for States' Annual Plan 2007-08 as under:-

(Rs. in lakh)

S. N.	State/ City	Project Title	Total Project Cost	Approved Central Share	1 st installment of Central Share (25% of Central Share)
1.	Bihar/ Patna	BSUP Scheme at Phulwari Sharif (Phase-I) under Patna Urban Agglomeration.	1157.04	525.39	131.34
2.	Bihar/ Patna	SUP Scheme at Khagaul (Phase-I) under Patna Urban Agglomeration	228.65	103.84	25.96
3.	Bihar/ Patna	BSUP Scheme at Danapur (Phase-I) under Patna Urban Agglomeration.	414.99	188.42	47.11
Total for Bihar (3 projects)			1800.69	817.65	204.41
4.	Gujarat Surat	Construction of Housing Units for Urban Poor at 15 various Locations of Surat "	11424.64	5437.20	1359.30

5.	Gujarat Surat	DPR -VI -Slum Relocation - Housing for Urban Poor at 11 various Locations of Surat	6165.99	2993.20	748.30
Total for Gujarat (2 Projects)			17590.63	8430.40	2107.60
6.	Madhya Pradesh (1 Projects)	Slum Rehabilitation Schemes at Ujjain	1740.91	1326.41	331.60
Total for Madhya Pradesh (1 Projects)			1740.91	1326.41	331.60
7.	Meghalaya (1 Projects)	Housing for EWS, LIG and Urban Poor including Slum Rehabilitation at Nongmynsong, Shillong - Meghalaya	1375.88	1146.57	261.00
Total for Meghalaya (1 Projects)			1375.88	1146.57	261.00
8.	Orissa/ Bhubaneswar	BSUP Scheme for Nayapalli Sabarsahi Slum at Bhubaneswar, Orissa.	191.81	135.50	33.87
9.	Orissa/ Puri	BSUP scheme for Mattitota & Mishranolia Sahi Slums at Puri, Orissa	174.352	126.80	31.70
Total for Orissa (2 Projects)			366.16	262.30	65.57
10.	Punjab/ Amritsar	Slum Development under BSUP - 3 slums at Rasulpur, Amritsar	579.11	288.21	72.23
11	Punjab/ Ludhiana	Slum Development under BSUP (Bhagat Singh Nagar, Rajiv Gandhi Colony, Jamuna Colony & Labour colony (Sarabha Nagar)	6664.02	3327.06	831.77
Total for Punjab (2 Projects)			7243.13	3615.27	904.00

12.	Uttar Pradesh/ Kanpur	SUP project for rehabilitation of 2950 housing units in 6 slums of Kanpur City, UP.	5985.90	2720.87	680.22
13.	Uttar Pradesh/ Kanpur	BSUP project for rehabilitation of 3050 housing units in 6 slums of Kanpur City, UP.	6042.33	2746.52	686.63
Total for Uttar Pradesh (2 Projects)			12028.23	5467.39	1366.85
14.	West Bengal/ North Barrackpore (Kolkata region)/	BSUP Scheme for the town of North Barrackpore (Kolkata region), West Bengal.	2801.30	1331.57	332.89
15.	West Bengal/ Halisahar	BSUP Scheme for the town of Halisahar Distt. 24 North parganas (Kolkata region), West Bengal.	5723.29	2728.94	682.24
16.	West Bengal/ Dum Dum	BSUP Scheme for the town of Dum Dum, West Bengal.	1513.69	692.34	173.08
Total for West Bengal (3 Projects)			10038.28	4752.85	1188.21
Grand Total for 16 Projects of 8 States			52183.91	25818.84	6429.24

2. Payment may kindly be made to the State Govt. immediately. **The funds may thereafter be released to the implementing agency without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.**

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

36.03- Sub-Mission on Basic Services to Urban Poor

36.03.31-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)

	STATES	BLOCK GRANT
1	BIHAR	149985.25
2	GUJARAT	82713.53
3	MADHYA PR.	94212.53
4	MEGHALAYA	35084.31
5	ORISSA	91883.83
6	PUNJAB	19587.95
7	UTTAR PR.	156368.14
8	WEST BENGAL	89362.62

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


(Babni Lal)
Director
Ph. 2309 4908

Copy to:

1. Fin. Secy./Plng. Secy., Govts 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, Govts. 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.
11. M.Jayachandra, Deputy Director, Ministry of Housing and Urban Poverty Alleviation, JNNURM Mission Directorate, New Delhi.
12. Sh. Aniruddha Kumar, Director, NURM, C-Wing, Nirman Bhawan, New Delhi.


(Babni Lal)
Director
Ph. 2309 4908