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Not Immediate

No.59(16)/PF-I / 2008 - 426
 Government of India
 Ministry of Finance
 Department of Expenditure
 Plan Finance-I Division

New Delhi, the 9th January 2009

To
 The Pay & Accounts Officer,
 Department of Expenditure,
 Ministry of Finance,
New Delhi.

Subject: 'On' account payment of Additional Central Assistance (ACA) for the 'Sub-Mission on Basic Services to Urban Poor under JNNURM' for the States Annual Plan 2008-09.

Sir

The undersigned is directed to convey the sanction of the President of India to the payment of Rs.3253.54 lakh (Rupees Thirty Two Crore Fifty Three Lakh and Fifty Four Thousand only) to the respective state Government being the ACA(100% Grant) for "Sub-Mission on Basic Services to Urban Poor under JNNURM", for States' Annual Plan 2008-09 as under:-

Sl. No.	Name of the Mission City/State	Name of the Projects	Project Cost	(Rs. in lakh)	
				Central Share	ACA being released
1	Surat, Gujarat	Housing for Urban Poor at Kosad (DPR-IV), Surat Municipal Corporation	9149.72	4354.88	1038.72 (2 nd inst.)
		Housing for Urban Poor at Kosad (H4-H5) DPR-V	9887.60	4705.71	1176.43 (1 st inst.)
		Housing for Urban Poor at Kosad (DPR-III), Surat Municipal Corporation	7233.36	3428.37	857.14 (3 rd inst.)
Total for Gujarat					3122.29

Details of DPR Charges

S.No.	Name of the City	Project cost approved	Admissible amount (2% of Project cost or Rs. 75 lakhs)	Amount already released by the Ministry	Balance DPR Charges being released
1	Lucknow	3252.65	54.39	1.50	52.89
2	Mathura	457.79	7.65	0.00	7.65
3	Allahabad	333.59	5.59	0.00	5.59
4	Kanpur	885.27	14.80	1.50	13.30
5	Meerut	3223.57	54.91	1.50	53.41
Total			135.25	3.50	121.75
			Grant Total		3253.54

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 2. DD Mumbai
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2. Payment may kindly be made to the State Govt. immediately. The funds may thereafter be released to the implementing agency without any delay falling 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 2008-2009 so far including amounts released in this sanction letter as follows:

S. No.	States	(Rs. in lakh)
1.	Gujarat	BLOCK GRANT 106700.45
2.	Uttar Pradesh	248013.83

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

Yours faithfully,




(Deena Nath)

Dy. Director(PF-I)

Tel. No. 23095644

Copy to:

1. Fin. Secy./Fing. Secy., Govts Concerned.
2. ACS/Pr. Secretary/Secretary Urban Development, Gujarat, UP
3. Accountant General (A&E), State Concerned.
4. DEA, Budget Div. (States), New Delhi.
5. Plan. Comm.: SP Divn./FR Divn. New Delhi.
6. Secy., RBI, Central Office, Mumbai.
7. Manager, RBI, CAS, Nagpur.
8. Resident Commissioners, Govts. Concerned, New Delhi.
9. Chief Controller of Accounts, Min. of Finance, North Block, (1 Copy)
10. Shri D.S. Negi, OSD, M/o Housing and Urban Poverty Alleviation, JNNURM, Nirman Bhavan, New Delhi.
11. M. Jayachandra, Deputy Director, Ministry of Housing and Urban Poverty Alleviation, JNNURM Mission Directorate, New Delhi.
12. Hindi Section for stencil of Hindi version.



(Deena Nath)

Dy. Director(PF-I)

Tel. No. 23095644

No.69(16)/PF-I/2008 - 427

Government of India
Ministry of Finance
Department of Expenditure
Plan Finance-I Division

1/3

New Delhi, the 9th January 2009

To
The Pay & Accounts Officer,
Department of Expenditure,
Ministry of Finance,
New Delhi.

Subject: 'On' account payment of Additional Central Assistance (ACA) for the 'Sub-Mission on Basic Services to Urban Poor under JNNURM' for the States Annual Plan 2008-09.

Sir

The undersigned is directed to convey the sanction of the President of India to the payment of **Rs.2279.63 lakh (Rupees Twenty Two Crore Seventy Nine Lakh and Sixty Three Thousand only)** to the respective State Governments being the ACA(100% Grant) for "Sub-Mission on Basic Services to Urban Poor under JNNURM", for States' Annual Plan 2008-09 as under:-

(Rs. in Lakh)

State/ City	Project	Total Project Cost	Approved Central Share	Amount to be released
Andhra Pradesh/ Visakhapatnam	Providing 7352 houses and basic infrastructure in 22 urban Poor settlements in Visakhapatnam, Andhra Pradesh	9095.80	4533.20	1133.30 (2 nd instt.)
Total for Andhra Pradesh				1133.30
Tamil Nadu/ Chennai (Madhavaram Municipality)	Constuction of Houses and infrastructure facilities for Madhavaram Municipality, Chennai Metropolitan Area, Tamil Nadu	542.95	242.48	60.62 (2 nd instt.)
Tamil Nadu/ Chennai (Thiruvottiyur)	Provision infrastructure facilities for Thiruvottiyur Municipality, Chennai	170.10	85.05	21.26 (2 nd instt.)
Total for Tamil Nadu				81.88
Uttar Pradesh/ Varanasi	BSUP Scheme for Jaiprakash Nagar slum in the city of Varanasi, Distt. Varanasi, UP	530.64	236.41	59.10 (1 st instt.)
Uttar Pradesh/ Varanasi	BSUP Scheme for Maheshpur slum in the city of Varanasi, Distt. Varanasi, UP	500.30	216.83	54.21 (1 st instt.)
Uttar Pradesh/ Varanasi	BSUP Scheme for Pujanpur slum in the city of Varanasi, Distt. Varanasi, UP	105.09	50.23	97.61 (1 st instt.)
Total for Uttar Pradesh				211.92
West Bengal/ Kolkata	Rehabilitation of 9 slums in Rajendra Gopalpur (Phase-I)	111.27	55.63	214.24 (2 nd instt.)

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(Rajarhat)	Kolkata, West Bengal			
West Bengal/ Kolkata (Barrackpore)	Rehabilitation of 16 slums, Barrackpore (Phase-I), Kolkata, West Bengal	1447.59	658.00	164.50 (2 nd instt.)
West Bengal/ Kolkata (Gayeshpur)	Improvement of slum in Gayeshpur under Basic Services for Urban Poor through KMDA, West Bengal	2002.56	1001.28	250.32 (2 nd instt.)
West Bengal/ Kolkata (Konnagar)	Rehabilitation of 2 slums in Konnagar (Phase-I), Kolkata, West Bengal	238.46	109.85	25.96 (2 nd instt.)
West Bengal/ Kolkata (Rishra)	Rehabilitation of 1 slum in Rishra (Phase-I), Kolkata, West Bengal	240.89	100.83	27.31 (2 nd instt.)
West Bengal/ Kolkata (Pujali)/ West Bengal	BSUP scheme for town of Pujali, West Bengal	1381.01	684.01	171.00 (3 rd instt.)
Total for West Bengal				853.33
Grand Total for 4 States (12 projects)				2279.63

- 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.
- 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.

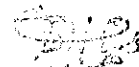
- The progressive totals of central assistance released to the State Governments under the Sub heads at para 3 above in the current financial year 2008-2009 so far including amounts released in this sanction letter as follows:-

(Rs. in lakh)

Sl No.	States	BLOCK GRANT
1.	Andhra Pradesh	130629.10
2.	Uttar Pradesh	289254.65
3.	Tamil Nadu	117730.96
4.	West Bengal	853.33

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

Yours faithfully,



(Sd/-)

Dy. Director (PF-I)

Tel. No. 23025344

3/3

Copy to:

1. Fin. Secy./Png. Secy., Govts Concerned.
2. ACS/Pr. Secretary/Secretary Urban Development, Gujarat
3. Accountant General (A&E), State Concerned.
4. DEA, Budget Div. (States), New Delhi.
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10. Shri D.S. Negi, OSD, M/o Housing and Urban Poverty Alleviation, JNNURM, Nirman Bhavan, New Delhi.
11. M. Jayachandra, Deputy Director, Ministry of Housing and Urban Poverty Alleviation, JNNURM Mission Directorate, New Delhi.
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(Deena Nath)

Dy. Director (PF-I)

Tel. No. 23095644

