Most Immediate

F.No.59(1)/PFI/2013-1752
Government of India
Ministry of Finance
Department of Expenditure
Plan Finance-I Division

New Delhi, 26/03/2014

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 Urban Infrastructure and Governance - Capital Assets (SM-UIG)** for the State's Annual Plan 2013-2014...

Sir,

he undersigned is directed to convey the sanction of the President of India to the payment of **Rs. 10452.20 Lakh (Rupees One Hundred Four Crore Fifty Two Lakh Twenty Thousand Only)** to the respective State Governments being ACA (Grant) for **Urban Infrastructure and Governance under - Capital Assets – JNNURM (SM-UIG)** for State's Annual Plan 2013-2014 as under:

(Rs in lakh)

Maharashtra	753.25
Mizoram	462.01
Uttar Pradesh	6706.68
West Bengal	2530.26
Grand Total=Rs. 10452.20 lakh only	

2. The statement showing details of the projects against which the above amounts stand sanctioned to State's is enclosed as **Annexure.**

3. Based on the recommendations made by MoUD vide its 1 OM No. K-14011/6/2014- N-III dated 21.02.2014, 3 OM No. K-14011/1/(131-Rel)/2014- N-III dated 11.03.2014,18.03.2014 and 20.03.2014 as sanctioned in the 129th and 131st meetings of CSMC held on 17.12.2013 and 14.02.2014, the amount of ACA is being released subject to the following conditions:

(i) Necessary sanctions/ approvals/ compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies) concerned with project (s).

(ii) The line Ministry, State Government and implementing agency shall put in place a monitoring system to ensure that the project (s) achieve its scheduled milestone and envisaged outcomes including implementation of reforms and other conditional (ties)required under the scheme.

(iii) The on-going project (s), sanctioned up to March, 2012, shall be completed within the extended period of JNNURM for implementation of projects within 2 years (up to March, 2014),failing which the State (s) would fund incomplete project (s) after 31.03.2014 out of their own resources.

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

26/03/14

5. The payments are adjustable in the accounts of the Central Government in the books under the sub-head indicated as under:-

Grant
Demand NO. 36
3601-GRANT-IN-AID TO STATE GOVERNMENTS
02-GRANTS FOR STATE PLAN SCHEMES
101-BLOCK GRANTS
36-JAWAHAR LAL NEHRU NATIONAL URBAN RENEWAL MISSION
0135-GRANTS IN AID FOR CAPITAL CREATION OF ASSETS

6. The progressive totals of central assistance released to the State Governments under the sub-head at para 5 above in the current financial year 2013-2014 including amount released in this sanction letter as follows: **(Rs in lakh)**

1.	Maharashtra	232675.64
2.	Mizoram	170895.90
3.	Uttar Pradesh	489189.52
4.	West Bengal	309391.57

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

Yours faithfully,
26/03/14
(A.S Parmar)
Asstt.Director (P.F-I)
Ph.2309-5644

Copy To:

1.	Fin. Secy./Plng. Secy., State Govts. concerned.
2.	ACS/Pr. Secretary/Secretary, Urban Development of State Govt. concerned.
3.	Accountant General(A&E), States concerned.
4.	DEA: Budget Division. (States Branch), New Delhi.
5.	Plng. Commn. : SP Divn./ FR Divn. , New Delhi.
6.	Secy. RBI, Central Office, Mumbai.
7.	Manager, RBI, CAS, Nagpur.
8.	Resident Commissioner, State Govts. concerned, New Delhi.
9.	Chief Controller Of Accounts, Min. Of Finance, North Block, New Delhi(3 copies).
10.	Sh.T.K.Majumdar, Dy Secretary(NURM-II) ,M/o Urban Development, Nirman Bhavan,New Delhi.
11.	Shri Pardeep Kumar, US(UT-II), M/o Urban Development, Nirman Bhavan, New Delhi.
12.	Hindi Section for Hindi version.

26/03/14
(A.S Parmar)
Asstt.Director (P.F-I)
Ph.2309-5644

Annexure to the Sanction order No.59 (1) PF-I/2013-1752 dated 26.03.2014- Release of ACA under SMUIG component of JNNURM

(Rs. in lakh)

Sl. No.	Name of the State/City	Project Title	Approved Cost	Total ACA Commitment (Central Share)	Installment amount claimed for	Amount to be released	Instt.
I. Maharashtra (As per Para-I(D) of Minutes of 129th CSMC held on 17.12. 2013)							
1	Pune*	BRTS Corridor-Kalewadi-KSB Chowk to Dehu-Alandi Road (Trunk Route 7)-PCMC-11.20Km	21,920.00	8,768.00	2,192.00	753.25 **(1315.20-561.95)**	129th/3rd#
Total for Maharashtra (1 project)						**753.25**	
II. Mizoram(As per Para-1.(G) of Minutes of 131st CSMC held on 14.02. 2014)							
2	Aizwal,	Improvement and Widening of City Road Phase-I	3873.40	3,486.06	150.64	355.11	131st/2nd&
3	Aizwal,	Improvement and Widening of Vaivkiawan to Mizoram University	1907.64	1,449.65	362.86	106.90	131st/2nd&
Total for Mizoram (2 projects)						**462.01**	
III. Uttar Pradesh (As per Para-1.(J) of Minutes of 131st CSMC held on 14.02. 2014)							
4	Allahabad	Sewerage system of Allahabad City	33,826.00	16,913.00	4,228.25	4,228.25	131st /4th&
5	Lucknow**	Sewerage works for Lucknow City-Sewerage District-III (Part-II)	21,443.00	10,721.50	2,680.98	2,478.43	131st /4th&
Total for Uttar Pradesh (2 projects)						**6,706.68**	
IV. West Bengal (As per Para-1.(K) of Minutes of 131st CSMC held on 14.02. 2014)							
6	Kolkata***	24x7 Water Supply scheme for Panihati Municipality, Kolkata	24,602.30	8,610.81	2,152.70	1159.62 **(2,152.70-993.08)**	131st /3rd
7	Kolkata****	Storm water drainage system for Madhyamgram Municipality, Kolkata	7,204.37	2,521.53	630.38	622.66 **(630.38-7.72)**	131st /3rd
8	Kolkata	Integrated storm water drainage system for Barasat Municipality Kolkata	8,548.33	2,991.92	747.98	747.98	131st /3rd
Total for West Bengal (3 projects)						**2530.26**	
Total for 4 states (8 projects)						**10452.20**	

#: 10% of ACA is being deducted for non-implementation of reforms as per timeline as recommended by MoUD.

&: 10% of ACA has already been deducted in last installment because of non-implementation of reforms as per timeline as recommended by MoUD.

***: ACA is being released after making recovery of ACA amounting to Rs.453.20 lakh already released for PCMC sewerage system, PH-II' due to revision and interest of Rs.108.75 lakh accrued over that for the period 27.07.2011 to 23.03.2014.**

****: After making adjustment of Rs.201.95 lakh on account of interest earning on ACA released for the projects by the State Government.**

*****: ACA is being released after making recovery of interest accrued amounting to Rs.993.08 lakh on ACA of Rs. 2857.56 lakh released (stand adjusted) for 2 projects namely road project at Durgapur of West Bengal for the period 30.12.2009 to 16.12.2013 (for ACA of Rs.298.76 lakh) and for the period 25.03.2010 to 12.02.2014 (for ACA of Rs.887.77 lkh) against release of 3rd installment for 24x7 Water Supply scheme for Panihati Municipality, Kolkata.**

******: ACA is being released after making recovery of interest accrued amounting to Rs.7.72 lakh on ACA of Rs. 54.63 lakh released (stand adjusted) against release of 3rd installment for Storm water drainage system for Madhyamgram Municipality, Kolkata.**

26/03/14

Most Immediate

F.No.59(1)/PFI/2013-1751
Government of India
Ministry of Finance
Department of Expenditure
Plan Finance-I Division

New Delhi, 26/03/2014

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 Urban Infrastructure and Governance - Capital Assets (SM-UIG)** for the State's Annual Plan 2013-2014..

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of **Rs. 15966.78 Lakh (Rupees One Hundred Fifty Nine Crore Sixty Six Lakh Seventy Eight Thousand Only** to the respective State Governments being ACA (Grant) for **Urban Infrastructure and Governance under - Capital Assets – JNNURM (SM-UIG)** for State's Annual Plan 2013-2014 as under:

(Rs in lakh)

Jammu & Kashmir	5838.33
Maharashtra	1626.38
Rajasthan	2241.60
Tamil Nadu	3678.55
Uttar Pradesh	2201.25
West Bengal	380.67
Grand Total=Rs. 15966.78 lakh	

2. The statement showing details of the projects against which the above amounts stand sanctioned to State's is enclosed as **Annexure.**

3. Based on the recommendations made by MoUD vide its 3 OM No. K-14011/1/(132-Rel)/2014- N-III dated 28.02.2014, OM No. K-14011/1/(133-Rel)/2014- N-III dated 19.03.2014,and OM No. K-14011/1/(133-Rel)/2014- N-III dated 28.02.2014as sanctioned in the 132th 133th and 134th meetings of CSMC held on 04.03.2014,24.03 .2014 and 25.02.2014, the amount of ACA is being released subject to the following conditions:

(i) Necessary sanctions/ approvals/ compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies) concerned with project (s).

(ii) The line Ministry, State Government and implementing agency shall put in place a monitoring system to ensure that the project (s) achieve its scheduled milestone and envisaged outcomes including implementation of reforms and other conditional (ties)required under the scheme.

(iii) The on-going project (s), sanctioned up to March, 2012, shall be completed within the extended period of JNNURM for implementation of projects within 2 years (up to March, 2014),failing which the State (s) would fund incomplete project (s) after 31.03.2014 out of their own resources.

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

26/03/14

5. The payments are adjustable in the accounts of the Central Government in the books under the sub-head indicated as under:-

Grant
Demand NO. 36
3601-GRANT-IN-AID TO STATE GOVERNMENTS
02-GRANTS FOR STATE PLAN SCHEMES
101-BLOCK GRANTS
36-JAWAHAR LAL NEHRU NATIONAL URBAN RENEWAL MISSION
0135-GRANTS IN AID FOR CAPITAL CREATION OF ASSETS

6. The progressive totals of central assistance released to the State Governments under the sub-head at para 5 above in the current financial year 2013-2014 including amount released in this sanction letter as follows: **(Rs in lakh)**

1.	Jammu & Kashmir	808528.98
2.	Maharashtra	231922.39
3.	Rajasthan	175636.66
4.	Tamil Nadu	259566.27
5.	Uttar Pradesh	482482.84
6.	West Bengal	306861.31

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

Yours faithfully,
26/03/14
(A.S Parmar)
Asstt.Director(P.F-I)
Ph.2309-5644

Copy To:

1.	Fin. Secy./Plng. Secy., State Govts. concerned.
2.	ACS/Pr. Secretary/Secretary, Urban Development of State Govt. concerned.
3.	Accountant General(A&E), States concerned.
4.	DEA: Budget Division. (States Branch), New Delhi.
5.	Plng. Commn. : SP Divn./ FR Divn. , New Delhi.
6.	Secy. RBI, Central Office, Mumbai.
7.	Manager, RBI, CAS, Nagpur.
8.	Resident Commissioner, State Govts. concerned, New Delhi.
9.	Chief Controller Of Accounts, Min. Of Finance, North Block, New Delhi(3 copies).
10.	Sh. Nitin R. Gokarn, Director, M/o Urban Development, Nirman Bhavan, New Delhi.
11.	Shri S.K.Sarkar, US(NURM-III), M/o Urban Development, Nirman Bhavan, New Delhi.
12.	Hindi Section for Hindi version.

26/03/14
(A.S Parmar)
Asstt.Director(P.F-I)
Ph.2309-5644

Annexure to the Sanction order No.59 (1) PF-I/2013-1751 dated 26.03.2014- Release of ACA under SMUIG component of JNNURM

(Rs. in lakh)

Sl No.	Name of the City	Project Title	Approved Cost	Total ACA Commitment (Central Share)	Installment amount claimed for	Amount to be released	CSMC/ Instt. claimed for
I. Maharashtra (As per Para I(B) of minutes of 133nd CSMC held on 25.02.2014)							
1	Nagpur	Recycle and Reuse of Waste Water	13011.00	6505.50	1626.38	1626.38	132nd/3rd&
Total for Maharashtra (1 project)						**1626.38**	
II. Rajasthan (As per Para I(C) of minutes of 133nd CSMC held on 04.03.2014)							
2.	Ajmer Pushkar	Sewerage Project	11,208.00	8,966.40	2,241.60	2,241.60	133rd/4th&
Total for Rajasthan (1 project)						**2,241.60**	
III. Tamil Nadu (As per Para I(C) of minutes of 132 nd CSMC held on 25.02.2014)							
3	Chennai,	Solid Waste Management of Alandur, Pallavaram and Tambaram Municipality	4,421.25	1,547.44	386.86	386.86	132nd /3rd&
4	Chennai^	Improvement to Storm Water Drains in the Northern Basin of Chennai	33505.00 **(Revised from 38,506.00)**	11726.75 **(Revised from 12,595.24)**	3,148.81	2,931.69	132nd / 4th&
5	Chennai^^	Improvement to Storm Water Drains in the Southern Basin of Chennai	22735.57 **(Revised from 33734.00)**	7957.45 **(Revised from 10,464.15)**	2,616.04	360.00	132nd / 4th&
Total for Tamil Nadu (3 projects)						**3,678.55**	
IV. Uttar Pradesh (As per Para I(D) of minutes of 132n CSMC held on 25.02.2014)							
6	Mathura	DPR for Sewerage Works in Sewerage Zone-II of Mathura CITY	6,035.77	4,500.00	1,125.00	1,125.00	132nd / 4th&
7	Varanasi	Water Supply Part-II of Cis-Varuna area	8,610.00	4,305.00	1,076.25	1,076.25	132nd / 4th&
Total for Uttar Pradesh (2 projects)						**2,201.25**	
V. Jammu and Kashmir (As per Para I(A-2) of minutes of 134th CSMC held on 24.03.2014)							
8	Srinagar	Augmentation of Water Supply at Tangnar Zone (Zone V) of Greater Srinagar	14837.00	13353.30	3338.33	3338.33	133rd/4th&
9	Srinagar	Augmentation of water supply to Sukhnag for Zoner IV of Greater Srinagar	12100.00	10000.00	2500.00	2500.00	133rd/4th&
Total for Jammu and Kashmir (2 projects)						**5,838.33**	
VI. West Bengal (As per Para I(B-2) of minutes of 134th CSMC held on 24.03.2014)							
10	Kolkata	Bus Terminus near Kalyani Railway Station	650.69	227.74	56.93	56.93	133rd/3rd&
11	Asansol	Improvement widening to 4 lane and strengthening of road from Jubilee Dhaba to SCOB Gate at Asansol	4316.61	2158.31	323.74	323.74	133rd/2nd#
Total for West Bengal (2 projects)						**[illegible]**	
Total for 6 States (11 projects)						**[illegible]**	

^: Admissible ACA for project revised downward due to reporting of tendered cost lower than the approved cost of the project.

^^: Admissible ACA for project revised downward due to reporting of completion cost lower than the approved cost of the project.

&: 10% of ACA has already been deducted in last installment because of non-implementation of reforms as per timeline as recommended by MoUD.

#: 10% of ACA is being deducted for non-implementation of reforms as per timeline as recommended by MoUD.

26/03/14

Most Immediate

F.No.59(1)/PF1/2013-1750
Government of India
Ministry of Finance
Department of Expenditure
Plan Finance-I Division

New Delhi, 26/03/2014

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 Urban Infrastructure and Governance (SM-UIG) – General under JNNURM** for the State's Annual Plan 2013-2014.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of **Rs. 71.14 Lakh (Rupees Seventy One Lakh and Fourteen Thousand Only)** to the States Governments of **Uttar Pradesh** of being ACA (Grant) Urban **Sub-Mission on Urban Infrastructure and Governance – (SM-UIG)-General Under JNNURM,** for State's Annual Plan 2013-2014 as under:

(Rs. in lakh)

Sl. No.	Name of State/ City	CSMC	Reimbursement				Total
			PIU		DPR preparation charges		
			Admissible ACA	ACA to be released/instt.	Admissible ACA	ACA to be released/instt.	
1	Reimbursement of expenditure incurred for preparation of DPR preparation for the projects Water Supply Scheme Part-I & II and sewerage Distt-D Phase-I for Mission City, Allahabad	81st held on 22.01.2010	-	-	60.00	60.00	**60.00***
2	Reimbursement of expenditure incurred on account of PIU for Mission City Mathura during the period from April, 2012 to Sept. 2013	39th held on 14.12.2007 and 93rd held on 17,18 - 02.2011	11.14	11.14	-	-	11.14**
Total			**11.14**	**114.14**	**60.00**	**60.00**	**71.14**

Concurrence of IFD, MoUD;
*** : Vide Dy. No.361/US(D-II)/FD/14 dated 14.03.2014**
**** : Vide Dy. No. 377/(D-II)FD/13 dated 18.03.2014**

2. Based on the recommendations made by MoUD vide its 2 OMs No. K-14017/2/2014/NURM/ N.III dated 14/18.03.2014.and 21.03.2014 the amount of ACA is being released subject to the following conditions:

(i) Necessary sanctions/ approvals/ compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies) concerned with project (s).

(ii) The line Ministry, State Government and implementing agency shall put in place a monitoring system to ensure that the project (s) achieve its scheduled milestone and envisaged outcomes including implementation of reforms and other conditional (ties)required under the scheme.

26/03/14

(iii) The on-going project (s), sanctioned up to March, 2012, shall be completed within the extended period of JNNURM for implementation of projects within 2 years (up to March, 2014),failing which the State (s) would fund incomplete project (s) after 31.03.2014 out of their own resources.

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

4. The payments are adjustable in the accounts of the Central Government in the books under the sub-head indicated as under:-

Grant
Demand NO. 36
3601-GRANT-IN-AID TO STATE GOVERNMENTS
02-GRANTS FOR STATE PLAN SCHEMES
101-BLOCK GRANTS
36-JAWAHAR LAL NEHRU NATIONAL URBAN RENEWAL MISSION
0131-GRANTS-IN-AID

5. The progressive totals of central assistance released to the State Governments under the sub-head at para 4 above in the current financial year 2013-2014 including amount released in this sanction letter as follows: **(Rs in lakh)**

1.	Uttar Pradesh	480281.59

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

Yours faithfully,
26/03/14
(A.S Parmar)
Asstt.Director(P.F-I)
Ph.2309-5644

Copy To:

1.	Fin. Secy./Plng. Secy., State Govts. concerned.
2.	ACS/Pr. Secretary/Secretary, Urban Development of State Govt. concerned.
3.	Accountant General(A&E), States concerned.
4.	DEA: Budget Division. (States Branch), New Delhi.
5.	Plng. Commn. : SP Divn./ FR Divn. , New Delhi.
6.	Secy. RBI, Central Office, Mumbai.
7.	Manager, RBI, CAS, Nagpur.
8.	Resident Commissioner, State Govts. concerned, New Delhi.
9.	Chief Controller Of Accounts, Min. Of Finance, North Block, New Delhi(3 copies).
10.	Sh.T.K.Majumdar, Dy Secretary(NURM-II) ,M/o Urban Development, Nirman Bhavan,New Delhi.
11.	Shri Pardeep Kumar, US(UT-II), M/o Urban Development, Nirman Bhavan, New Delhi.
12.	Hindi Section for Hindi version.

26/03/14
(A.S Parmar)
Asstt.Director(P.F-I)
Ph.2309-5644

Most Immediate

F.No.59(1)/PF1/2013-1710
Government of India
Ministry of Finance
Department of Expenditure
Plan Finance-I Division

New Delhi, 19/03/2014

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 Urban Infrastructure and Governance (SM-UIG) – General under JNNURM** for the State's Annual Plan 2013-2014.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of **Rs. 32.00 Lakh (Rupees Thirty Two Lakh Only)** to the States Governments of U.P. of being ACA (Grant) Urban **Sub-Mission on Urban Infrastructure and Governance – (SM-UIG)-General Under JNNURM,** for State's Annual Plan 2013-2014 as under:

(Rs in lakh)

Sl. No.	Name of State/ City	CSMC	Approval of IFD(MoUD)	Reimbursement charges		Total
				PIU		
				Admissible ACA	ACA to be released/ instt.	
1	Reimbursement of expenditure incurred on account of PIU for Mission City Kanpur during the period from April,2012 to Sept, 2013(U.P.)	39th held on 14.12.07 and 93rd CSMC dated 17-18, February, 2011	Dy. No.303/US(D-II)/FD/14 dated 27.02.2014	32.00522	32.00	32.00
Grand Total=Rs. 32 .00 lakh only						

2. Based on the recommendations made by MoUD vide its 2 OMs No. K-14017/2/2014/ JNNURM N.III dated 05.03.2014. the amount of ACA is being released subject to the following conditions:

(i) Necessary sanctions/ approvals/ compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies) concerned with project (s).

(ii) The line Ministry, State Government and implementing agency shall put in place a monitoring system to ensure that the project (s) achieve its scheduled milestone and envisaged outcomes including implementation of reforms and other conditional (ties)required under the scheme.

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

4. The payments are adjustable in the accounts of the Central Government in the books under the sub-head indicated as under:-

Grant
Demand NO. 36
3601-GRANT-IN-AID TO STATE GOVERNMENTS
02-GRANTS FOR STATE PLAN SCHEMES
101-BLOCK GRANTS
36-JAWAHAR LAL NEHRU NATIONAL URBAN RENEWAL MISSION
0131-GRANTS-IN-AID- General

5. The progressive totals of central assistance released to the State Governments under the sub-head at para 4 above in the current financial year 2013-2014 including amount released in this sanction letter as follows:

(Rs in lakh)

S. No.	State	Block Grant
1.	Uttar Pradesh	479883.69

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

Yours faithfully,

(S.C.Meena)
Dy.Director (P.F-I)
Ph.2309-5688

Copy To:

S. No.	Copy to
1.	Fin. Secy./Plng. Secy., State Govts. concerned.
2.	ACS/Pr. Secretary/Secretary, Urban Development of State Govt. concerned.
3.	Accountant General(A&E), States concerned.
4.	DEA, Budget Division, (States Branch), New Delhi.
5.	Plng. Commn., SP Divn./ FR Divn., New Delhi.
6.	Secy. RBI, Central Office, Mumbai.
7.	Manager, RBI, CAS, Nagpur.
8.	Resident Commissioner, State Govts. concerned, New Delhi.
9.	Chief Controller Of Accounts, Min. Of Finance, North Block, New Delhi(3 copies).
10.	Sh.T.K.Majumdar, Dy.Secretary(NURM-II), M/o Urban Development, Nirman Bhavan,New Delhi.
11.	Shri Pardeep Kumar, US(UT-II), M/o Urban Development, Nirman Bhavan, New Delhi.
12.	Hindi Section for Hindi version.

(S.C.Meena)
Dy.Director (P.F-I)
Ph.2309-5688

Most Immediate

F.No.44(1)/PF1/2013-1609
Government of India
Ministry of Finance
Department of Expenditure
Plan Finance-I Division

New Delhi, 28/02/2014

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 Urban Infrastructure and Governance (SM-UIG) – General under JNNURM** for the State's Annual Plan 2013-2014.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of **Rs. 50.90 Lakh (Rupees Fifty Lakh and Ninety Thousand Only)** to the States Governments of being ACA (Grant) Urban **Sub-Mission on Urban Infrastructure and Governance – (SM-UIG)-General Under JNNURM,** for State's Annual Plan 2013-2014 as under:

(Rs. in lakh)

Name of State/City	Approval of IFD(MoUD)	PIU		Total
		Admissible ACA	ACA to be released	
Uttar Pradesh/Lucknow				
Reimbursement of expenditure incurred on account of PIU for Mission City Lucknow during the period from April,2012 to Sept. 2013 to Directorate of Local Bodies, SLNA	Dy. No.185/US(D-II)/FD/14 dated 11.02.2014	50.65360	50.65	**50.65**
Reimbursement of expenditure incurred on account of PIU for Mission City Lucknow during the period from April,2012 to Sept. 2013 to Directorate of Local Bodies-Nagar Nigam Agra	Dy. No.146/US(D-II)/FD/14 dated 11.02.2014	7.50	0.25* (7.50-7.25)	**0.25**
Total for Uttar Pradesh (2 projects)				**50.90**

***: Balance towards ACA released short by Rs.25000/- made vide this Departments sanction order No. 59(1)/PF1/2013-1521 dated 18.02.2014.**

2. Based on the recommendations made by MoUD vide its OMs No. K-14017/2/2014/ JNNURM N.III dated 17.02.2014.and 25.02.2014 the amount of ACA is being released subject to the following conditions:

(i) Necessary sanctions/ approvals/ compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies) concerned with project (s).

(ii) The line Ministry, State Government and implementing agency shall put in place a monitoring system to ensure that the project (s) achieve its scheduled milestone and envisaged outcomes including implementation of reforms and other conditional (ties)required under the scheme.

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

28/02/14

. The payments are adjustable in the accounts of the Central Government in the books under the ub-head indicated as under:-

Grant
Demand NO. 36
3601-GRANT-IN-AID TO STATE GOVERNMENTS
02-GRANTS FOR STATE PLAN SCHEMES
101-BLOCK GRANTS
36-JAWAHAR LAL NEHRU NATIONAL URBAN RENEWAL MISSION
0131-GRANTS-IN-AID

The progressive totals of central assistance released to the State Governments under the sub-ad at para 4 above in the current financial year 2013-2014 including amount released in this nction letter as follows:

(Rs in lakh)

Sl.No.	State	Block Grant
1.	Uttar Pradesh	479851.69

The action taken on this letter may be acknowledged and correctness of the progressive totals be firmed.

Yours faithfully,
28/02/14
(A.S Parmar)
Asstt.Director (P.F-I)
Ph.23095644

y To:

in. Secy./Plng. Secy., State Govts. concerned.
CS/Pr. Secretary/Secretary, Urban Development of State Govt. concerned
ccountant General(A&E), States concerned.
EA, Budget Division, (States Branch), New Delhi.
lng. Commn. SP Divn./ FR Divn., New Delhi.
ecy. RBI, Central Office, Mumbai.
anager, RBI, CAS, Nagpur.
esident Commissioner, State Govts. concerned, New Delhi.
hief Controller Of Accounts, Min. Of Finance, North Block, New Delhi(3 copies).
n.T.K.Majumdar, Dy Secretary(NURM-II), M/o Urban Development, Nirman Bhavan,New Delhi.
hri Pardeep Kumar, US(UT-II), M/o Urban Development, Nirman Bhavan, New Delhi.
ndi Section for Hindi version.

28/02/14
(A.S Parmar)
Asstt.Director (P.F-I)

Kind Attn: Shri Jogdeep Vikram Singh, D/o (UD)

Most Immed

F.No.59(1)/PF1/2013-1537
Government of India
Ministry of Finance
Department of Expenditure
Plan Finance-I Division

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

New Delhi, 20/02/20

Subject: 'On Account' payment of Additional Central Assistance (ACA) for the **Sub-Mission on Urbe Infrastructure and Governance (SM-UIG) – General under JNNURM** for the State's Annual Pla 2013-2014.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of R **18124.30 Lakh (Rupees One Hundred Eighty One Crore Twenty Four Lakh and Thirty Thousan** Only) to the States Governments of being ACA (Grant) Urban **Sub-Mission on Urban Infrastructur and Governance – (SM-UIG)-General Under JNNURM**, for State's Annual Plan 2013-2014 as under:

(Rs.in lakh)

Andhra Pradesh	1269.12
Arunachal Pradesh	462.00
Bihar	1005.44
Chhattisgarh	994.69
Himachal Pradesh	1149.16
Jharkhand	972.17
Karnataka	1550.30
Kerala	1112.29
Madhya Pradesh	872.92
Manipur	521.00
Meghalaya	540.57
Mizoram	388.75
Nagaland	341.15
Orissa	1267.70
Tamil Nadu	1606.88
Uttar Pradesh	1249.57
Uttaranchal	1098.06
West Bengal	1722.53
Grand Total=Rs. 18124.30 lakh only	

2. The statement showing details of the projects against which the above amounts stand sanctioned to State's is enclosed as **Annexure**.

3. Based on the recommendations made by MoUD vide its OM No. K-14012/2(136-Rel)/2006 –III dated 25.09.2013. and OM No. K-14012/2(127-Rel)/2006 –III dated 17.10.2013.and OM No. K-14012/2(128-Rel)/2006 –III dated 08.11.2013. as sanctioned in the 127th, 128th, 129th meetings of CSMC respectively held on 09.10.2013,28.10.2013 and 17.12.2013, the amount of ACA is being released subject to the following conditions:

20/02/2014

(i) Necessary sanctions/ approvals/ compliances required under the statutory or other regulat regime as applicable would be obtained by the authority (ies) concerned with project (s).

(ii) The line Ministry, State Government and implementing agency shall put in place a monitor system to ensure that the project (s) achieve its scheduled milestone and envisaged outcom including implementation of reforms and other conditional (ties)required under the scheme.

(iii) ACA committed for new projects and capacity building activities under UIG and UIDSSMT duri transitional arrangement, i.e. till next phase of JNNURM is launched, shall be subsumed under t 12th Plan inter-State allocations as may be decided by the Planning Commission

(iv) Due assessment of inter- State equity as per the Planning Commission suggested criteria referre to Para-12 of Annexure -7 of the Note for CCEA approving proposal to mandate continuation JNNURM to sanction new projects and capacity- building activities till 31st March, 2014 under UIG an UIDSSMT is being carried out by MoUD.

(v) 1st installment of ACA is being released for the project(s) as per the CCEA's decision da 17.01.2013 approving continuation of JNNURM to sanction new projects and capacity- building activit till 31st March, 2014 under UIG and UIDSSMT as per exiting arrangements as a transitio arrangement, till a comprehensive proposal for rolling out next phase of JNNURM is brought out.

4. Payment may kindly be made to the State Govt. immediately. The funds may thereafter be releas to the implementing agencies without any delay failing which the amount would be recovered from Sta Government with interest for the period of default.

5. The payments are adjustable in the accounts of the Central Government in the books under the su head indicated as under:-

Grant
Demand NO. 36
3601-GRANT-IN-AID TO STATE GOVERNMENTS
02-GRANTS FOR STATE PLAN SCHEMES
101-BLOCK GRANTS
36-JAWAHAR LAL NEHRU NATIONAL URBAN RENEWAL MISSION
0131-GRANTS-IN-AID

6. The progressive totals of central assistance released to the State Governments under the sub-head at para 5 above in the current financial year 2013-2014 including amount released in this sanction letter as follows:

(Rs in lakh)

1.	Andhra Pradesh	130036.19
2.	Arunachal Pradesh	234484.31
3.	Bihar	481460.80
4.	Chhattisgarh	96586.95
5.	Himachal Pradesh	328199.76
6.	Jharkhand	82346.62
7.	Karnataka	162248.21
8.	Kerala	60886.12
9.	Madhya Pradesh	313926.71
10.	Manipur	177795.66
11.	Meghalaya	148302.76
12.	Mizoram	199607.21
13.	Nagaland	176644.73
14.	Orissa	184712.70
15.	Tamil Nadu	213914.40

20/02/2014

16.	Uttar Pradesh	479800.79
17.	Uttaranchal	286478.66
18.	West Bengal	270392.76

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

Yours faithfu

(A.S Parma
Asstt.Director (P,F
Ph.2309-56

Copy To:

1.	Fin. Secy./Plng. Secy., State Govts. concerned.
2.	ACS/Pr. Secretary/Secretary, Urban Development of State Govt. concerned.
3.	Accountant General(A&E), States concerned.
4.	DEA, Budget Division, (States Branch), New Delhi.
5.	Plng. Commn., SP Divn./ FR Divn., New Delhi.
6.	Secy. RBI, Central Office, Mumbai.
7.	Manager, RBI, CAS, Nagpur.
8.	Resident Commissioner, State Govts. concerned, New Delhi.
9.	Chief Controller Of Accounts, Min. Of Finance, North Block, New Delhi(3 copies)
10.	Sh T.K Majumdar, Dy Secretary(NURM-II), M/o Urban Development, Nirman Bhavan, New Delhi.
11.	Shri Pardeep Kumar, US(UT-II), M/o Urban Development, Nirman Bhavan, New Delhi.
12.	Hindi Section for Hindi version.

(A.S Parmar
Asstt.Director (P.F-I
Ph.2309-5644

Annexure to the Sanction order No.59(1)PF-I/2013-1537 dated 20.02.2014 -Release of ACA under SMUIG component of JNNURM

(Rs. In lakh)

Sl. No.	States	Approved cost	Total ACA committed	Amount to be released	CSMC/ Installment	IFD
1	Andhra Pradesh	16232.89	8916.51	1269.12	128th CSMC dated 28-10-2013	1166/US(D-2)/FD/13, 18.10.2013
2	Arunachal Pradesh	3056.37	1848.01	462.00	129th CSMC dated 17-12-2013	1280/US(D-II)/FD/13, 20.11.2013
3	Bihar	5360.99	4021.77	1,005.44	127th CSMC dated 9-10-2013	1004/US(D-2)/FD/13, 06.09.2013
4	Chhattisgarh	4241.59	3978.76	994.69	128th CSMC dated 28-10-2013	Dated 22.10.2013
5	Himachal Pradesh	6531.01	4596.66	1,149.16	128th CSMC dated 28-10-2013	1134/US(D-II)/FD/13, 15.10.2013
6	Jharkhand	6426.01	3888.71	972.17	129th CSMC dated 17-12-2013	Dated 02.12.2013
7	Karnataka	9627.86	6201.21	1,550.30	128th CSMC dated 28-10-2013	1154/US(D-2)/FD/13, 14.10.2013
8	Kerala	8806.86	4900.26	1,112.29	129th CSMC dated 17-12-2013	1310/US(D-2)/FD/13, 21.11..2013
9	Madhya Pradesh	5021.97	3491.70	872.92	128th CSMC dated 28-10-2013	1146/US(D-II)/FD/13, 15.10.2013
10	Manipur	6199.20	2085.93	521.00	129th CSMC dated 17-12-2013	1145/US(D-2)/FD/13, 12.11.2013
11	Meghalaya	2230.37	2162.31	540.57	127th CSMC dated 9-10-2013	1005/US(D-2)/FD/13, 06.09.2013
12	Mizoram	1750.44	1555.02	388.75	128th CSMC dated 28-10-2013	Dated 12.09.2013
13	Nagaland	2391.36	1364.58	341.15	129th CSMC dated 17-12-2013	1248/US(D-2)/FD/13, 12.11.2013
14	Orissa	10214.68	5070.81	1,267.70	127th CSMC dated 9-10-2013	989/US(D-II)/FD/13, 03.09.2013
15	Tamil Nadu	9015.54	6427.52	1,606.88	128th CSMC dated 28-10-2013	1143/US(D-2)/FD/13, 15.10.2013
16	Uttar Pradesh	7235.57	4998.29	1,249.57	128th CSMC dated 28-10-2013	1147/US(D-II)/FD/13, 15.10.2013
17	Uttarakhand	4414.36	4392.24	1,098.06	127th CSMC dated 9-10-2013	1004/1005/US(D-2)/FD/13, 06.09.2013
18	West Bengal	14631.96	6890.15	1,722.53	127th CSMC dated 9-10-2013	Dated 06.09.2013
	Total for 18 States			28,124.30		

20/02/2014

Most Immediate

F.No.59(1)/PFI/2013-1193
Government of India
Ministry of Finance
Department of Expenditure
Plan Finance-I Division

New Delhi, 17/12/2013

ay & Accounts Officer,
ment of Expenditure,
y of Finance,
elhi

t: 'On Account' payment of Additional Central Assistance (ACA) for the **Sub-Mission on Urban ructure and Governance - Capital Assets (SM-UIG)** for the State's Annual Plan 2013-2014.

he undersigned is directed to convey the sanction of the President of India to the payment of **Rs. 17 Lakh (Rupees One Hundred Ninety Five Crore Nine Lakh and Seventeen Thousand Only)** espective State Governments being ACA (Grant) for **Urban Infrastructure and Governance under al Assets – JNNURM (SM-UIG)** for State's Annual Plan 2013-2014 as under: (Rs in lakh)

State	ACA (Grant) being Released
Gujarat	1253.65
Karnataka	294.00
Punjab	614.70
Tamil Nadu	745.00
Uttar Pradesh	14691.39
Uttaranchal	762.38
West Bengal	1148.05
Grand Total=Rs. 19509.17 lakh only.	

statement showing details of the projects against which the above amounts stand sanctioned to is enclosed as **Annexure.**

ed on the recommendations made by MoUD vide its note on File No. K-14012/2(126-Rel)/2006 –III 5.09.2013, K-14012/2(127-Rel)/2006 –III dated 17.10.2013 and K-14012/2(128-Rel)/2006 –III dated 013 as sanctioned in the 126th ,127th& 128th meetings of CSMC respectively held on 16.09.2013, 013 & 28.10.2013 the amount of ACA is being released subject to the following conditions:

essary sanctions/ approvals/ compliances required under the statutory or other regulatory regime as ole would be obtained by the authority (ies) concerned with project (s).

line Ministry, State Government and implementing agency shall put in place a monitoring system to that the project (s) achieve its scheduled milestone and envisaged outcomes including entation of reforms and other conditional ties required under the scheme.

on-going project (s), sanctioned up to March, 2012, shall be completed within the extended period URM for implementation of projects within 2 years (up to March, 2014),failing which the State (s) und incomplete project (s) after 31.03.2014 out of their own resources.

A committed for new projects and capacity building activities under UIG and UIDSSMT during nal arrangement, i.e. till next phase of JNNURM is launched, shall be subsumed under the 12th Plan ate allocations as may be decided by the Planning Commission.

assessment of inter- State equity as per the Planning Commission suggested criteria referred to of Annexure -7 of the Note for CCEA approving proposal to mandate continuation of JNNURM to new projects and capacity- building activities till 31st March, 2014 under UIG and UIDSSMT is arried out by MoUD.

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

5. The payments are adjustable in the accounts of the Central Government in the books under the sub-head indicated as under:- **Grant**

Demand NO. 36
3601-GRANT-IN-AID TO STATE GOVERNMENTS
02-GRANTS FOR STATE PLAN SCHEMES
101-BLOCK GRANTS
36-JAWAHAR LAL NEHRU NATIONAL URBAN RENEWAL MISSION
0135-GRANTS IN AID FOR CAPITAL CREATION OF ASSETS

6. The progressive totals of central assistance released to the State Governments under the sub-head at para 4 above in the current financial year 2013-2014 including amount released in this sanction letter as follows:

(Rs in lakh)

Sl.No	State	Block Grant
1.	Gujarat	63113.49
2.	Karnataka	119175.35
3.	Punjab	38569.57
4.	Tamil Nadu	139448.94
5.	Uttar Pradesh	396876.71
6.	Uttaranchal	191953.70
7.	West Bengal	197285.00

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

Yours faithfully,

17/12/13

(A.S Parmar)
Asstt.Director(P.F-I)
Ph.23095644

Copy To:

1.	Fin. Secy./Plng. Secy., State Govts. concerned.
2.	ACS/Pr. Secretary/Secretary, Urban Development of State Govt. concerned.
3.	Accountant General(A&E), States concerned.
4.	DEA: Budget Division. (States Branch), New Delhi.
5.	Plng. Commn. : SP Divn./ FR Divn. , New Delhi.
6.	Secy. RBI, Central Office, Mumbai.
7.	Manager, RBI, CAS, Nagpur.
8.	Resident Commissioner, State Govts. concerned, New Delhi.
9.	Chief Controller Of Accounts, Min. Of Finance, North Block, New Delhi(3 copies).
10.	Sh.T.K.Majumdar, Dy Secretary(NURM-II) ,M/o Urban Development, Nirman Bhavan,New Delhi.
11.	Shri Pardeep Kumar, US(UT-II), M/o Urban Development, Nirman Bhavan, New Delhi.
12.	Hindi Section for Hindi version.

17/12/13

(A.S Parmar)
Asstt.Director(P.F-I)
Ph.23095644

Annexure to the Sanction order No.59(1)PF-I/2013-1193 dated 17.12.2013 Release of ACA under SMUIG component of JNNURM

(Rs. in lakh)

Sl. No.	Name of the State/ City	Project Title	Approved Cost	Total ACA Commitment	ACA recommended for release	Amount to be released	CSMC/ Instt.
I. Gujarat (As per Para-II.B.(I-III) of Mints. of 127th CSMC held on 09.10.2013)							
1	Ahmadabad	Water Supply System for Jodhpur ward in Ahmedabad City	3,552.37	1,243.33	310.83	310.83	127th/1st
2	Ahmadabad	Water Supply System for Navrangpura, Stadium and Juna Vadaj Wards in Ahmedabad city	1,137.35	398.07	99.52	99.52	127th/1st
3	Ahmadabad	Water recycling and reuse project for Ahmedabad City – Providing 60 MLD tertiary treatment plant for Narol Industries	9,637.67	3,373.18	843.30	843.30	127th/1st
Total for Gujarat (3 projects)						**1253.65**	
II. Karnataka (As per Para-I-(A) of Mints. of 128th CSMC held on 28.10.2013)							
4	Mysore, Karnataka	Intelligent Transport System and Innovative Environment Project for Mysore	2,270.00	1,176.00	294.00	294.00	128th/4th &
Total for Karnataka (1 project)						**294.00**	
III. Punjab (As per Para-II(A) of Mints. of 126th CSMC held on 16.09.2013)							
5	Ludhiana, Punjab	Providing sewerage and sewage treatment plant	24,139.00	12,069.50	3,017.38	614.70	126th/3rd &*
Total for Punjab (1 project)						**614.70**	
IV. Tamil Nadu (As per Para-I-(B) of Mints. of 128th CSMC held on 28.10.2013)							
6	Chennai, Tamil Nadu	Providing Comprehensive Water Supply Scheme to Thiruvottiyur Municipality	8,511.70	2,979.10	745.00	745.00	128th/4th&
Total for Tamil Nadu (1 project)						**745.00**	
V. Uttar Pradesh(As per Para-I-(C) of Mints. of 128th CSMC held on 28.10.2013)							
7	Mathura,	Storm Water Drainage	8,720.00	6,976.00	1,744.00	1,744.00	128th/3rd &
8	Mathura,	DPR for Sewerage Works in Sewerage Zone -II of Mathura city	6,035.77	4,500.00	1,125.00	1,125.00	128th/4th &
(As per Para-I-(A) of Mints. of 127th CSMC held on 09.10.2013)							
9	Kanpur,	Sewage Treatment for Kanpur city	10,100.45	5,050.23	1,262.56	1,209.68	127th/4th &^

Contd./...

17/12/13

Sl. No.	Name of the State/ City	Project Title	Approved Cost	Total ACA Commitment	ACA recommended for release	Amount to be released	CSMC/ Instt.
10	Kanpur,	Kanpur - Sewerage works in District IV in Kanpur city	20,736.00	10,000.00	2,500.00	2,455.60	127th/3rd &^
11	Lucknow,	Municipal Solid Waste Management in Lucknow	4,292.37	2,146.19	536.55	473.71	127th/4th &^
12	Lucknow,	Sewerage works for Lucknow City-Sewerage District-III (Part-I0	26,216.00	13,108.00	3,277.00	3,160.36	127th/4th &^
13	Varanasi,	Storm Water Drainage works for Varanasi	19,162.00	9,581.00	2,395.25	2,321.82	127th/4th &^
14	Varanasi,	Water Supply Component (priority-II) for Trans-Varuna Area of Varanasi City	20,916.00	9,000.00	2,250.00	2,201.22	127th/3rd &^
Total for Uttar Pradesh (8 projects)						**14,691.39**	
V. Uttarakhand (As per Para-I(B) of Mints. of 127rd CSMC held on 09.10.2013)							
15	Dehradun, Uttrakahand	Integrated Solid Waste Management	2,460.00	1,968.00	492.00	492.00	127th/3rd&
16	Haridwar, Uttrakahand	Integrated Solid Waste Management in Haridwar	1,671.53	1,337.22	200.58	200.58	127th/2nd#
17	Nanital, Uttrakahand	Integrated Solid Waste Management in Nanital	931.00	744.80	69.80	69.80	127th/2nd#
Total for Uttarakhand (3 projects)						**762.38**	
VI. West Bengal (As per Para-I(C) of Mints. of 127th CSMC held on 09.10.2013)							
18	Kolkata, West Bengal	Metering of Water Supply System for Chandannagar Municipal Corporation	1,369.41	479.29	71.89	17.26	127th/2nd #**
(As per Para-II(B) of Mints. of 126th CSMC held on 16.09.2013)							
19	Kolkata, West Bengal	Storm water drainage for Scheme in Chandannagar Municipal Corporation Area, Kolkata UA	6,189.45	2,166.31	541.58	541.58	126th/3rd&
20	Kolkata, West Bengal	Storm Water Drainage Scheme for Kamarhati Municipality ,Kolkata	6,733.87	2,356.85	589.21	589.21	126th/3rd&
Total for West Bengal (3 projects)						**1148.05**	
Total for 6 States for 20 projects						**19509.17**	

&:10% of ACA has already been deducted in last installment because of non-implementation of reforms as per timeline as recommended by MoUD.

#: 10% of ACA is being deducted for non-implementation of reforms as per timeline as recommended by MoUD.

***: ACA is being released after making recovery of ACA amounting to Rs.1467.90 lakh already released for 'Water and Sewerage Project sanctioned at Amritsar' reported withdrawn and interest of Rs.934.78 lakh accrued over that for the period 22.12.2006 to 21.11.2013.**

^: ACA is being released after making adjustment for proportionate share of interest earned in total amounting to Rs.398.96 lakh over ACA already released.

****: ACA is being released after making adjustment of ACA of Rs.54.63 lakh already released for the project "Bus Terminal Set Nabidighanta" reported withdrawn.**

3/15/11028 ut 02
17/12/13

Most Immediate

F.No.69(2)/PFI/2013-1053
Government of India
Ministry of Finance
Department of Expenditure
Plan Finance-I Division

New Delhi, 26/11/2013

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 Urban Infrastructure and Governance - Capital Assets (SM-UIG)** for the State's Annual Plan 2013-2014.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of **Rs. 2216.13 Lakh (Rupees Twenty Two Crore Sixteen Lakh and Thirteen Thousand Only)** to the respective State Governments being ACA (Grant) for **Urban Infrastructure and Governance under - Capital Assets – JNNURM (SM-UIG)** for State's Annual Plan 2013-2014 as under: *(Rs. in lakh)*

Name of the State/ City	Project Title	Approved Cost	Total ACA Commitment^	ACA recommended for release	Amount to be released#	CSMC/ Instt.
Uttar Pradesh (As per Para-II of Mints. of 125th CSMC held on 04.09.2013 & minutes of Para I(A) of 127th CSMC held on 09.10.2013)						
Meerut	Sewerage Work in Sewerage Zone 5 & 7 of Meerut City	19092.00 (Revised from 18589.00)	9000.00	2250.00	2216.13	125th & 127th/3rd
Total for Uttar Pradesh (1 project)					**2216.13**	

^: GoI commitment is restricted to the level of ACA initially approved.
#: Following the decision of 127th CSMC held on 09.10.2013, ACA is to be released after making adjustment for interest earned against ACA released so far.

2. Based on the recommendations made by MoUD vide its note on File No. K-14012/2(127-Rel)/2006 dated 25.10.2013 as sanctioned in the 125th & 127th meetings of CSMC respectively held on 04.09.2013 & 09.10.2013, the amount of ACA is being released subject to the following conditions:

(i) Necessary sanctions/ approvals/ compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies) concerned with project (s).

(ii) The line Ministry, State Government and implementing agency shall put in place a monitoring system to ensure that the project (s) achieve its scheduled milestone and envisaged outcomes including implementation of reforms and other conditional ties required under the scheme.

(iii) The on-going project (s), sanctioned up to March, 2012, shall be completed within the extended period of JNNURM for implementation of projects within 2 years (up to March, 2014),failing which the State (s) would fund incomplete project (s) after 31.03.2014 out of their own resources.

(iii) ACA committed for new projects and capacity building activities under UIG and UIDSSMT during transitional arrangement, i.e. till next phase of JNNURM is launched, shall be subsumed under the 12th Plan inter-State allocations as may be decided by the Planning Commission.

(iv) Due assessment of inter- State equity as per the Planning Commission suggested criteria referred to Para-12 of Annexure -7 of the Note for CCEA approving proposal to mandate continuation of JNNURM to sanction new projects and capacity- building activities till 31st March, 2014 under UIG and UIDSSMT is being carried out by MoUD.

26/11/2013

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

4. The payments are adjustable in the accounts of the Central Government in the books under the sub-head indicated as under:-

Grant
Demand NO. 36
3601-GRANT-IN-AID TO STATE GOVERNMENTS
02-GRANTS FOR STATE PLAN SCHEMES
101-BLOCK GRANTS
36-JAWAHAR LAL NEHRU NATIONAL URBAN RENEWAL MISSION
0135-GRANTS IN AID FOR CAPITAL CREATION OF ASSETS

5. The progressive totals of central assistance released to the State Governments under the sub-head at para 4 above in the current financial year 2013-2014 including amount released in this sanction letter as follows:

(Rs in lakh)

1.	Uttar Pradesh	360336.71

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

Yours faithfully,
26/11/2013
(A.S Parmar)
Asstt.Director (P.F-I)
Ph.2309-5644

Copy To:

1.	Fin. Secy./Plng. Secy. State Govts. concerned
2.	ACS/Pr. Secretary/Secretary, Urban Development of State Govt. concerned.
3.	Accountant General(A&E), States concerned.
4.	DEA, Budget Division, (States Branch), New Delhi.
5.	Plng. Commn. : SP Divn./ FR Divn. New Delhi.
6.	Secy. RBI, Central Office, Mumbai.
7.	Manager, RBI, CAS, Nagpur.
8.	Resident Commissioner, State Govts. concerned, New Delhi.
9.	Chief Controller Of Accounts, Min. Of Finance, North Block, New Delhi(3 copies).
10.	Sh. T.K Majumdar, Dy Secretary(NURM-II), M/o Urban Development, Nirman Bhavan,New Delhi.
11.	Shri Pardeep Kumar, US(UT-II), M/o Urban Development, Nirman Bhavan, New Delhi.
12.	Hindi Section for Hindi version.

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