

AMRUT - Reimbursement Order CAA No.

Date 30.01.2018

AD/Secy. A

16

F.No.53(1)/PFI/2017-1612
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

Most Immediate**30 JAN 2018**

New Delhi, 25/01/2018

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

Subject: Payment of Grant Component of Additional Central Assistance For Externally Aided Projects for the state's Annual Plan 2017-2018 under the **Reimbursement Procedure** for projects classified as category 'A' BY CAA&A.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. **1107.43 Lakh (Rupees Eleven Crore Seven Lakh Forty Three Thousand Only)** to the respective State Governments being the Loan/Grant component of Additional Central Assistance payable for Externally Aided Projects during the year 2017-2018 under the **Reimbursement Procedure** to the following state's:

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	0	312.45	312.45
2	Himachal Pradesh	0	345.84	345.84
3	Karnataka	0.00	0.00	0.00
4	Uttaranchal	0	449.14	449.14
	Grand Total	0.00	1107.43	1107.43

2. Payments may please made to the respective State Govt. 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. 40

3601-GRANT-IN-AID TO STATE GOVERNMENTS

06-CENTRALLY SPONSERED SCHEMES

102-EXTERNALLY AIDED

05-GRANTS FOR CENTRALLY SPONSERED SCHEMES

0035-GRANTS FOR CREATION OF CAPITAL ASSET

5. The progressive totals of central assistance released to the State Governments under the sub-head at para 3 above in the current financial year 2017-2018 so far including amount released in this sanction letter is as follows:


(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	62093.79	6881.25
2.	Himachal Pradesh	72372.22	8041.35
3.	Karnataka	2452.47	194832.03
4.	Uttaranchal	100989.01	11221.07

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

7. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,



(Amit Kumar)
Dy. Director(P.F-I)



Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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STATEMENT-A

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 25/01/2018
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

GOJP(Japan)

1	2017002802	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	41.76	WA-241A	19/01/2018	
2	2017002803	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	45.84	WA-240A	19/01/2018	
3	2017002799	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	11.86	WA-165	19/01/2018	
4	2017002800	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	75.86	WA-166	19/01/2018	
5	2017002801	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	171.86	WA-164	19/01/2018	

State Total: 347.18

HIMACHAL PRADESH

GOJP(Japan)

6	2017002804	IDP-213A	(Himachal Pradesh Crop Diversification Promotion Project) (Agriculture Department-HP)	13.55	WA-31A	19/01/2018	
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IDA (I D A)

7	2017002806	5838-IN	Himachal Pradesh Horticulture Development Project(Himachal Pradesh Horticulture Development Project)	370.71	WA-5	22/01/2018	
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State Total: 384.26

KARNATAKA

GOJP(Japan)

8	2017002798	IDP-163	Karnataka Sus. Forest Manag.&Bio. Conservaton Pro (Chief Conservator of Forests, KN)	-2.51	WA-121	19/01/2018	
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State Total: -2.51

UTTARAKHAND

GOJP(Japan)

9	2017002805	IDP-235A	Uttarakhand Forest Resource Management Project(Forest Department- Govt. of Uttarakhand)	14.80	WA-3A	19/01/2018	
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ADB(Asian Development Bank)

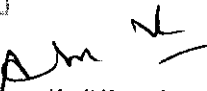
10	2017002794	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment	129.60	WA-21	19/01/2018	
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Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
11	2017002795	3040-IND	Uttarakhand State Road investment Program, Proj-3 (PUBLIC WORKS DEPTT.)	354.64	WA-64	18/01/2018	
State Total:				499.04			
Grand Total:				1227.97			

Ph.23095697

Copy To:

1.	Fin. Secy./Plng. Secy. Govts concerned.
2.	Accountant General(A&E), States concerned.
3.	DEA: Budget Division. (States Branch), New Delhi
4.	NITI Aayog : SP Divn./ FR Divn. , New Delhi.
5.	Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
6.	Resident Commissioner, Govts. concerned, New Delhi.
7.	Joint Secretary(TC&ADB),DEA, North Block, New Delhi (2 Copies).
8.	Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block
9.	Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi
10.	Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhavan, Jaipur.
11.	Hindi Section for stencil of Hindi version.


(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697
