

Most Immediate

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1761-17
05/02/2018
F.No.53(1)/PFI/2017-1639
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 05/02/2018

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. 1298.13 Lakh (Rupees Twelve Crore Ninety Eight Lakh Thirteen 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	19.83	19.83
2	Himachal Pradesh	0.00	511.07	511.07
3	Meghalaya	0.00	629.02	629.02
4	Uttaranchal	0.00	138.21	138.21
	Grand Total	0.00	1298.13	1298.13

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	62399.43	6915.20
2.	Himachal Pradesh	72883.29	8098.14
3.	Meghalaya	6001.63	666.85
4.	Uttaranchal	101127.22	11236.43

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 02/02/2018
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

ADB(Asian Development Bank)

5	2017002863	2677-IND	Assam Power Sector Enhancement Investment Prog. Project-2(Assam State Electricity Board)	13.92	WA-143	24/01/2018	
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GOJP(Japan)

6	2017002861	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	8.11	WA-167	26/01/2018	
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State Total: 22.03

HIMACHAL PRADESH

GOJP(Japan)

7	2017002862	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	567.86	WA-71	26/01/2018	
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State Total: 567.86

MEGHALAYA

ADB(Asian Development Bank)

8	2017002869	3033-IND	Supporting Human Capital Development in Meghalaya (Meghalaya State skill Development Society)	698.91	RP-22	24/01/2018	
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State Total: 698.91

UTTARAKHAND

ADB(Asian Development Bank)

9	2017002864	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	153.57	WA-22	25/01/2018	
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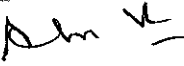
State Total: 153.57

Grand Total: 1442.37

Ph.23095697

Copy To:

1.	Fin. Secy./PIng. 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

