

1306P

1797-17

27.02.2018

AO/Sr. A.O.

F.No.53(1)/PFI/2017-1661
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

Most Immediate

New Delhi, 27/02/2018

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. 2076.83 Lakh (Rupees Twenty Crore Seventy Six Lakh Eighty 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	625.07	625.07
2	Himachal Pradesh	0.00	34.08	34.08
3	Mizoram	0.00	1417.68	1417.68
	Grand Total	0.00	2076.83	2076.83

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:

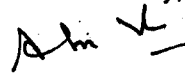
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	63812.71	7072.22
2.	Himachal Pradesh	73683.50	8187.06
3.	Mizoram	7083.11	787.02

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,



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



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 27/02/2018
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

GOJP(Japan)

1	2017003014	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	33.22	WA-170	23/02/2018	
2	2017003015	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	119.04	WA-168	23/02/2018	
3	2017003016	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	174.06	WA-169	23/02/2018	
4	2017003017	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	276.85	WA-171	23/02/2018	
5	2017003018	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	44.46	WA-243A	23/02/2018	
6	2017003019	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	46.89	WA-242A	23/02/2018	

State Total: 694.52

HIMACHAL PRADESH

GOJP(Japan)

7	2017003020	IDP-213A	(Himachal Pradesh Crop Diversification Promotion Project) (Agriculture Department-HP)	37.87	WA-32A	23/02/2018	
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State Total: 37.87

MIZORAM

IDA(International Development Association)

8	2017003021	5425-IN	Regional Transport Connectivity Project Mizoram State Roads II (Public Works Department,Mizoram)	1,575.20	RF-5	22/02/2018	
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State Total: 1,575.20

Grand Total: 2307.59

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
(Amit Kumar)
Dy. Director(P.F-4)
Ph.23095697

Jyoti