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Most Immediate

New Delhi, 06/04/2018

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 2018-2019 under the **Reimburesement 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. 5959.52 Lakh (Rupees Fifty Nine Crore Fifty Nine Lakh Fifty Two Thousand Only) to the respective State Governments being the Loan/Grant component of Additional Central Assistance payable for Externally Aided Projects during the year 2018-2019 under the Reimbursement Procedure to the following state's:

(Rs in lakh)

S.No.	State	Loan	Grant	Total	
1	Assam	q	484.17	484.17	
2	Himachal Pradesh	0	656.76	656.76	
3	Meghalaya	0.00	2045.81	2045.81	
4	Nagaland	0.00	361.76	361.76	
5	Tripura	0.00	272.52	272.52	
6	Uttaranchai	o	2138,5	2138.5	
	Grand Total	0.00	5959.52	5959.52	

- 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 year2018-2019 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

SI.No	State	Block Grant	Biock Loan	
1.	Assam	10150.30	1127.81	
2.	Himachal Pradesh	1920.83	213.41	
3.	Meghalaya	2045.81	227.31	
4.	Nagaland	361.76	40.20	
5.	Tripura	272.52	30.28	
6.	Uttaranchal	7685.64	853.96	

- 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 enlosed as Annexure.

Sn O.	ACA No.	Loan /Credi t No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
			STATEMENT-A				
STA	TE-WISE DIS	BURSEMEN	IT RECEIVED FOR RELEASE C UNDER REIMBURSEMENT	F ACA FO	R THE W	EEK ENDIN	IG 19/03/2018
AS SA	M		and the second of the second statement of the second of	in the state of th			
GOJF	P(Japan)					· .	
1	2017003226	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	54.84	WA-157	16/03/2018	
Ź.	2017003227	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	140.66	WA-178	16/03/2018	
3	2017003228	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	327.86	WA-177	16/03/2018	
			State Total:	523.36			
MEG	HALAYA				•		
ADB(Asian Devel	opment Banl	k)				:
4	2017003222	3033-IND	Supporting Human Capital Development in Meghalaya	2,273.12	RP-23	12/03/2018	
			(Meghalaya State skill Development Society)				
		•	State Total:	2,273.12			
SIKKI	M						
GOJP	(Japan)				·. · .	•	
5	2017003229	IDP-211	Sikkim Biodiversity Conservation & Forest Management Project	61.30	WA-86	13/03/2018	
			(Department of Forest, Environment & Wildlife Mgt.)				~
٠	•	•	State Total:	61.30			
TRIPL	IRA					•	
GODE	(Germany)		· Market and the control of the con	fatterije (en e	e: 54 8	*** **********************************
6	2017003225	3990289E	Participatory Natural Rewource Management in Tripura(Principal Chief Conservator of Forests,	302.80	WA-18	08/03/2018	
			Tripura, A)				
	DAKUAND		State Total:	302.80			•
7.77	RAKHAND		A				
-		pment Bank	•	054.07	14/4 04	45/00/0040	
, ,	2017003221	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	951.97	WA-24	15/03/2018	
8 2	2017003223	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	228.83	WA-132	15/03/2018	
9 2	2017003224		Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	472.36	WA-116	15/03/2018	

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Yours faithfully,

(Amit Kumar) Dy. Director(P.F-4) 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.
∳.	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(T,C&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.
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(Amit Kumar)
Dy. Director(P.F-1)
Ph.23095697