

Amount released with  
 Date: 05.10.2018

1157/18

955P

**Most Immediate**

F.No.53(1)/PF-S/2018-1049  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

New Delhi, 05/10/2018

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 **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. **4858.29 Lakh ( Rupees Forty Eight Crore Fifty Eight Lakh Twenty Nine 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	0.00	240.17	240.17
2	Himachal Pradesh	0.00	1117.73	1117.73
3	Meghalaya	0.00	33.33	33.33
4	Sikkim	0.00	0.00	0.00
5	Uttaranchal	0	3467.06	3467.06
	<b>Grand Total</b>	<b>0.00</b>	<b>4858.29</b>	<b>4858.29</b>

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 2018-2019 so far including amount released in this sanction letter is as follows:

**(Rs in lakh)**

Sl.No	State	Block Grant	Block Loan
1.	Assam	48276.96	5344.29
2.	Himachal Pradesh	23898.61	2655.41
3.	Meghalaya	5077.56	564.15
4.	Sikkim	2087.38	231.93
5.	Uttaranchal	71663.44	7962.59

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

**STATEMENT-A**

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 05/10/2018 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**GOJP(Japan)**

1	2018001417	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	266.85	WA-200	03/10/2018	
---	------------	---------	--	--------	--------	------------	--

**State Total: 266.85**

**HIMACHAL PRADESH**

**ADB(Asian Development Bank)**

2	2018001416	2794-IND	Himachal Pradesh Clean Energy Transmission Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	1,241.92	RP-24	28/09/2018	
---	------------	----------	--	----------	-------	------------	--

**State Total: 1,241.92**

**MEGHALAYA**

**IBRD(International Bank for Reconstruction and Development)**

3	2018001420	8828-IN	Meghalaya Community-Led Landscapes Management Project (Meghalaya Basin Management Agency)	37.03	WA-1	01/10/2018	
---	------------	---------	--	-------	------	------------	--

**State Total: 37.03**

**SIKKIM**

**GOJP(Japan)**

4	2018001418	IDP-211	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	34.53	WA-93	28/09/2018	
5	2018001419	IDP-211	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	115.43	WA-92	28/09/2018	

**State Total: 149.96**

**UTTARAKHAND**

**IFAD(I F A D)**

6	2018001422	I-856-IN	Integrated Livelihood Support Project(Rural Development Department-Uttarakhand)	2,171.42	RF-31	03/10/2018	
---	------------	----------	---	----------	-------	------------	--

**IDA(International Development Association)**

7	2018001421	5313-IN	Uttarkhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	1,680.87	RF-43	03/10/2018	
---	------------	---------	---	----------	-------	------------	--

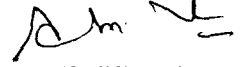
**State Total: 3,852.29**

**Grand Total: 5548.05**

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)  
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, Jalpur.
11.	Hindi Section for stencil of Hindi version.



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

