

released vide IGA No.

18-10-2018

12/8-18

1007P

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AD/Br. A.O
KF.No.53(1)/PF-S/2018-1107
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State**Most Immediate**

New Delhi, 18/10/2018

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. **505.94 Lakh (Rupees Five Crore Five Lakh Ninety Four 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	152.11	152.11
2	Himachal Pradesh	0	320.23	320.23
3	Uttaranchal	0.00	33.60	33.60
	Grand Total	0.00	505.94	505.94

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)

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 18/10/2018 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

1	2018001498	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	37.60	WA-249A	16/10/2018	
2	2018001499	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	39.88	WA-248A	16/10/2018	
3	2018001500	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	44.82	WA-247A	16/10/2018	
4	2018001501	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	46.71	WA-246A	16/10/2018	

State Total: 169.01

HIMACHAL PRADESH

ADB(Asian Development Bank)

5	2018001497	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	250.00	WA-2	12/10/2018	
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GOJP(Japan)

6	2018001502	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	105.81	WA-80	16/10/2018	
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State Total: 355.81

UTTARAKHAND

IDA(International Development Association)

7	2018001503	5948-IN	Uttarakhand Health Systems Development Project(Uttarakhand Health & Family & Welfare Society)	37.33	WA-2	16/10/2018	
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State Total: 37.33

Grand Total: 562.15

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Sl.No	State	Block Grant	Block Loan
1.	Assam	49194.24	5446.21
2.	Himachal Pradesh	24543.06	2727.02
3.	Uttaranchal	71872.39	7985.80

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

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

Amit Kumar

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

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

Amit Kumar