1 released vide 16A Mo. 296-10 10718

Most Immediate

F Ne.53(1) FF-S/2018-1170

Active Finance Operatment Of Expenditure

Public Finance-State

New Delhi, 02/11/2018

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. 3971.78 Lakh (Rupees Thirty Nine Crore Seventy One Lakh Seventy Eight 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	128.87	128.87
2	Himachal Pradesh	0.00	2467.92	2467.92
3	Mizoram	0.00	1374.99	1374.99
	Grand Total	0.00	3971.78	y

- 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)

Sno.	ACA No.	Loan /Credi t No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
			STATEMENT-A				
STA	TE-WISE DISI	BURSEMEN	T RECEIVED FOR RELEASE O	F ACA FO	R THE W	EEK ENDIN	G 02/11/2018
ASSA	\ NA		UNDER REIMBURSEMENT	PROCEDI	URE		
	Asian Develo	nment Ran	k)				
1	2018001594	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	64.33	WA-82	26/10/2018	
IBRD	(International	Bank for R	econstruction and Developmen	nt)	•		
2	2018001600	P4830-IN	Assam Inland Water Transport Project (AIWTP)(Assam Inland Water Transport Development Society)	78.86	WA-8	30/10/2018	
			State Total:	143.19			
HIMA	CHAL PRADI	<u>ESH</u>					
ADB(Asian Develo	pment Ban	k) .				•
3	2018001595	3001-IND	Himachal Pradesh Clean Energy Transmission Investment Program -Proj-2(Himachal Pradesh Power Transmission Corpn. Ltd)	2,742.13	RP-12	25/10/2018	
			State Total:	2,742.13			
MIZO	RAM						
IDA(Iı	nternational C	Developmen	t Association)				
4	2018001601	5425-IN	Regional Transport Connectivity Project Mizoram State Roads II (Public Works Department, Mizoram)	1,527.77	RF-10	31/10/2018	
			State Total:	1,527.77			
SIKK	<u>M</u>						
GOJF	(Japan)						
5	2018001599	IDP-211A	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	24.34	WA-35A	30/10/2018	*
			State Total:	24.34			



Grand Total: 4437.43

SI.No	State	Block Grant	Block Loan	
1.	Assam	49360.99	5464.74	
2.	Himachal Pradesh	28199.86	3083.63	
3.	Mizoram	6039.69	671.08	

- 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.

Yours faithfully,

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

Ph.23095697

Copy To:

- 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.
- 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)

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