

Amount released vide IGA No. 1392-18

Dated 20/11/2018

Most Immediate

F.No.53(1)/PF-S/2018-1264

Government Of India

Ministry of Finance

Department Of Expenditure

Public Finance-State

New Delhi, 20/11/2018

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 **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. 9734.40 Lakh (Rupees Ninety Seven Crore Thirty Four Lakh Forty 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	3860.97	3860.97
2	Himachal Pradesh	0	3322.84	3322.84
3	Mizoram	0.00	2091.88	2091.88
4	Uttaranchal	0	458.71	458.71
	Grand Total	0.00	9734.40	9734.40

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 19/11/2018 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2018001721	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	549.45	WA-11	09/11/2018	
2	2018001722	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	3,276.40	WA-12	13/11/2018	
3	2018001723	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	464.11	WA-10	16/11/2018	

State Total: 4,289.96

HIMACHAL PRADESH

IBRD(International Bank for Reconstruction and Development)

4	2018001729	8753-IN	Himachal Pradesh Public Financial Management Capacity Building Program(Finance Deptt.Himachal Pradesh)	3,652.20	RF-2	09/11/2018	
5	2018001730	P4930-IN	Himachal Pradesh Forests for Prosperity Project (Preparation Advance)(Himachal Pradesh Forest Department)	39.85	WA-2	06/11/2018	

State Total: 3,692.05

MIZORAM

IDA(International Development Association)

6	2018001731	5425-IN	Regional Transport Connectivity Project Mizoram State Roads II (Public Works Department,Mizoram)	2,324.31	WA-30	10/11/2018	
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State Total: 2,324.31

SIKKIM

GOJP(Japan)

7	2018001725	IDP-211	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	301.40	WA-94	16/11/2018	
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State Total: 301.40

UTTARAKHAND

GOJP(Japan)

8	2018001728	IDP-235A	Uttarakhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	8.66	WA-9A	16/11/2018	
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Sl. No.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
9	2018001726	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	159.25	WA-39	16/11/2018	
10	2018001727	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	341.77	WA-38	16/11/2018	
State Total:				509.68			
Grand Total:				11117.4			

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Sl.No		Block Grant	Block Grant
1.	Assam	53969.11	5976.74
2.	Himachal Pradesh	35237.26	3915.25
3.	Mizoram	8131.57	903.51
4.	Uttaranchal	74877.95	8319.74

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

Haseem

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

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

Haseem