

SA No. 1547-18
19/12/2018

1289 P

Most Immediate

T. Prakash
19.12.18
F.No.53(1)/PF-S/2018-1400
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

19 DEC 2018

New Delhi, 14/12/2018

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. **18368.84 Lakh (Rupees One Hundred Eighty Three Crore Sixty Eight Lakh Eighty 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	16339.39	16339.39
2	Himachal Pradesh	0.00	103.31	103.31
3	Uttaranchal	0	1926.14	1926.14
	Grand Total	0.00	18368.84	18368.84

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)

No.	ACA No.	Loan Crd No.	Name Of The Project	Amount (Rs. In Lakhs)	App No.	Disb. Date	Remarks
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STATEMENT-A

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 14/12/2018
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

IBRD(International Bank for Reconstruction and Development)

10	2018001925	8136-IN	Assam State Roads Project (Assam State Roads Board)	18,096.41	WA-41	06/12/2018	
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GOJP(Japan)

11	2018001922	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	58.47	WA-204	07/12/2018	
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**State Total: 18,154.8
8**

HIMACHAL PRADESH

GOJP(Japan)

12	2018001923	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	114.79	WA-81	27/11/2018	
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State Total: 114.79

UTTARAKHAND

GOJP(Japan)

13	2018001924	IDP-235A	Uttarakhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	9.94	WA-8A	27/11/2018	
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IFAD(I F A D)

14	2018001926	I-856-IN	Integrated Livelihood Support Project(Rural Development Department-Uttarakhand)	2,130.21	RF-32	10/12/2018	
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State Total: 2,140.15

Grand Total: 20409.82

2

Sl.No	State	Block Grant	Block Loan
1.	Assam	73873.83	8152.29
2.	Himachal Pradesh	37250.76	4139.01
3.	Uttaranchal	81515.88	9057.28

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,

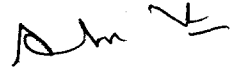


(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697



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, Jaipur.
11.	Hindi Section for stencil of Hindi version.



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