

Amount released vide IGA No. 1582-18  
 Dated 21.12.2018

1333P

*P. J. Jindal*  
 21.12.18

F.No.53(1)/PF-S/2018-1442  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

**Most Immediate**

New Delhi, 21/12/2018

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. **3252.34 Lakh ( Rupees Thirty Two Crore Fifty Two Lakh Thirty 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			
2	Himachal Pradesh	0	75.45	75.45
3	Jammu & Kashmir	0	196.41	196.41
4	Nagaland	0.00	1186.96	1186.96
5	Uttaranchal	0.00	143.65	143.65
	Grand Total	0	1649.87	1649.87
		0.00	3252.34	3252.34

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)**

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 21/12/2018 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**GOJP(Japan)**

1	2018001995	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	36.50	WA-250A	14/12/2018
2	2018001996	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	47.33	WA-251A	14/12/2018

**State Total: 83.83**

**HIMACHAL PRADESH**

**GOJP(Japan)**

3	2018001998	IDP-269	Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	57.33	WA-1	14/12/2018
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**ADB(Asian Development Bank)**

4	2018001993	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	101.74	WA-5	17/12/2018
5	2018001994	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	59.16	WA-6	17/12/2018

**State Total: 218.23**

**JAMMU & KASHMIR**

**IDA(International Development Association)**

6	2018001999	5695-IN	Jhelum and Tawi Flood Recovery Project(Department of Relief and Rehabilitation (J&K))	1,318.85	WA-3	17/12/2018
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**State Total: 1,318.85**

**NAGALAND**

**GOJP(Japan)**

7	2018001997	IDP-256	Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	159.61	WA-3	17/12/2018
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**State Total: 159.61**

**UTTARAKHAND**

**IFAD(I F A D)**

8	2018002000	I-856-IN	Integrated Livelihood Support Project(Rural Development Department-Uttarakhand)	1,232.31	WA-38	11/12/2018
9	2018002001	I-856-IN	Integrated Livelihood Support Project(Rural Development Department-Uttarakhand)	600.88	WA-37	11/12/2018

**State Total: 1,833.19**

Sl.No	State	Block Grant	Block Loan
1.	Assam	73949.28	8160.58
2.	Himachal Pradesh	37447.17	4160.83
3.	Jammu & Kashmir	11472.54	330.29
4.	Nagaland	2692.80	299.20
5.	Uttaranchal	83366.40	9262.90

- The action taken on this letter may be confirmed and correctness of the progressive totals be confirmed.
- 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

*(Signature)*

Copy To:

- Fin. Secy./Plng. Secy. Govts concerned.
- Accountant General(A&E), States concerned.
- DEA: Budget Division. (States Branch), New Delhi.
- NITI Aayog : SP Divn./ FR Divn. , New Delhi.
- Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
- Resident Commissioner, Govts. concerned, New Delhi.
- Joint Secretary(TC&ADB),DEA, North Block, New Delhi (2 Copies).
- Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block
- Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi
- Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhavan, Jaipur.
- Hindi Section for stencil of Hindi version.

*Amit Kumar*

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

*(Signature)*