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amount released vide 1637-18
 Dated 28.12.2018

Top [Signature]
 28/12.18

Most Immediate

F.No.53(1)/PF-S/2018-1482
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

28 DEC 2018

New Delhi, 27/12/2018

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. **13286.53 Lakh (Rupees One Hundred Thirty Two Crore Eighty Six Lakh Fifty Three 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	485.48	485.48
2	Himachal Pradesh	0	7595.89	7595.89
3	Meghalaya	0	4997.26	4997.26
4	Nagaland	0.00	207.90	207.90
	Grand Total	0.00	13286.53	13286.53

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)

Sl.No	State	Block Grant	Block Loan
1.	Assam	74434.76	8214.53
2.	Himachal Pradesh	45184.76	5020.56
3.	Meghalaya	14206.79	1578.50
4.	Nagaland	2900.70	322.30

Sl. No.	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 26/12/2018 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2018002089	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	168.85	WA-88	19/12/2018	
2	2018002090	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	140.49	WA-87	19/12/2018	
3	2018002091	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	92.53	WA-86	19/12/2018	
4	2018002092	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	137.56	WA-89	19/12/2018	
State Total:				539.43			

HIMACHAL PRADESH

ADB(Asian Development Bank)

5	2018002100	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	183.35	WA-8	19/12/2018	
6	2018002101	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	8.12	WA-7	19/12/2018	
7	2018002088	2794-IND	Himachal Pradesh Clean Energy Trasmision Investment Pgm. Pj. 1 (Himachal Pradesh Power Transmission Corpn. Ltd)	4,352.76	RP-25	19/12/2018	
8	2018002093	3001-IND	Himachal Pradesh Clean Energy Transmission Investment Program -Proj-2(Himachal Pradesh Power Transmission Corpn. Ltd)	3,895.64	RP-14	19/12/2018	
State Total:				8,439.87			

MEGHALAYA

ADB(Asian Development Bank)

9	2018002094	3033-IND	Supporting Human Capital Development in Meghalaya (Meghalaya State skill Development Society)	1,212.29	RP-31	19/12/2018	
10	2018002095	3033-IND	Supporting Human Capital Development in Meghalaya (Meghalaya State skill Development Society)	636.75	RP-30	19/12/2018	
11	2018002096	3033-IND	Supporting Human Capital Development in Meghalaya (Meghalaya State skill Development Society)	310.49	RP-33	19/12/2018	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
12	2018002097	3033-IND	Supporting Human Capital Development in Meghalaya (Meghalaya State skill Development Society)	1,798.04	RP-32	19/12/2018	
13	2018002098	3033-IND	Supporting Human Capital Development in Meghalaya (Meghalaya State skill Development Society)	876.06	RP-34	20/12/2018	
14	2018002099	3033-IND	Supporting Human Capital Development in Meghalaya (Meghalaya State skill Development Society)	718.88	RP-35	20/12/2018	
State Total:				5,552.51			

NAGALAND

IDA(International Development Association)

5	2018002102	5927-IN	Nagaland Health Project(Health & Family Welfare Department)	231.00	WA-7	21/12/2018	
State Total:				231.00			

Grand Total: 14762.81

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:

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

Sl. No.	Particulars	Amount	Remarks
1			
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3. The payments are disbursed in the account of the Central Government in the books under the sub-head indicated as under:

GRANT
Demanding for
100-GRANT-IN-AID TO STATE GOVERNMENTS
101-CENTRALLY SPONSORED SCHEMES
102-EXTERNALLY AIDED
103-GRANTS FOR CENTRALLY SPONSORED SCHEMES
1008-GRANTS FOR CREATION OF CAPITAL ASSET

3. The progressive total 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 sanctioned in this sanction letter is as follows:

Sl. No.	Particulars	Amount	Remarks
1			
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