

Account released vide IGA No. 1882-18Dated 25-02-20191579P**Most Immediate**

F.No.53(1)/PF-S/2018-1675
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 21/02/2019

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. **4558.51 Lakh (Rupees Forty Five Crore Fifty Eight Lakh Fifty One 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	Himachal Pradesh	0	2318.57	2318.57
2	Uttaranchal	0	2239.94	2239.94
	Grand Total	0.00	4558.51	4558.51

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.	Himachal Pradesh	48604.34	5400.53
2.	Uttaranchal	87717.11	9746.32

Sr. 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 08/02/2019 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

GOJP(Japan)

1	2018002356	IDP-213A	(Himachal Pradesh Crop Diversification Promotion Project) (Agriculture Department-HP)	21.38	WA-37A	29/01/2019	
2	2018002357	IDP-213A	(Himachal Pradesh Crop Diversification Promotion Project) (Agriculture Department-HP)	28.06	WA-38A	29/01/2019	

ADB(Asian Development Bank)

3	2018002363	3001-IND	Himachal Pradesh Clean Energy Transmission Investment Program -Proj-2(Himachal Pradesh Power Transmission Corpn. Ltd)	2,526.75	RP-15	06/02/2019	
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State Total: 2,576.19

UTTARAKHAND

GOJP(Japan)

4	2018002358	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	109.16	WA-44	29/01/2019	
5	2018002359	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	161.75	WA-42	29/01/2019	
6	2018002360	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	183.98	WA-40	29/01/2019	
7	2018002361	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	188.57	WA-43	29/01/2019	
8	2018002362	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	1,845.37	WA-41	29/01/2019	

State Total: 2,488.83

Grand Total: 5065.02

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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,

Lipika Roy
 (Lipika Roy)
 Asstt. Director
 Ph.23095700

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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. |

Lipika Roy

(Lipika Roy)
 Asstt. Director
 Ph.23095700

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Sl. No.	State	Amount	Total
1	Uttarakhand	21.00	21.00
2	Uttar Pradesh	21.00	42.00
3	Grand Total	42.00	42.00

2. Payments may please made to the respective State Govt. immediately.

3. The payments are adjusted in the account of the Central Government in the books under the sub-head indicated as under:-

GRANT
 Demand No. 60
 3801-GRANT-IN-AID TO STATE GOVERNMENTS
 08-CENTRALLY SPONSORED SCHEMES
 102-EXTERNALLY AIDED
 06-GRANTS FOR CENTRALLY SPONSORED 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 lakhs)

Sl. No.	State	Grant Amount	Grant Total
1	Uttarakhand	21.00	21.00
2	Uttar Pradesh	21.00	42.00
3	Grand Total	42.00	42.00

Lipika Roy