

Account released vide IGA No. ~~1886-18~~Dated 25.02.20191884-18
~~1886-18~~

1589P

Abraxad

26/2/19

AO/Br. A.S.

W

F.No.53(1)/PF-S/2018-1688
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State**Most Immediate**

New Delhi, 25/02/2019

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. **3642.28 Lakh (Rupees Thirty Six Crore Forty Two Lakh Twenty Eight 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 | 0.00 | 317.19 | 317.19 |
| 2 | Himachal Pradesh | 0.00 | 591.93 | 591.93 |
| 3 | Mizoram | 0 | 2095.02 | 2095.02 |
| 4 | Uttaranchal | 0.00 | 638.14 | 638.14 |
| | Grand Total | 0.00 | 3642.28 | 3642.28 |

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 |
|---------|------------------|---------------------|-----------------------|----------|------------|---------|
|---------|------------------|---------------------|-----------------------|----------|------------|---------|

STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 21/02/2019 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

| | | | | | | |
|---------------------|------------|---------|---|---------------|--------|------------|
| 1 | 2018002424 | IDP-201 | Guwahati Water Supply Project (Guwahati Metropolitan Development Authority) | 352.43 | WA-209 | 12/02/2019 |
| State Total: | | | | 352.43 | | |

HIMACHAL PRADESH

IDA(International Development Association)

| | | | | | | |
|---------------------|------------|---------|--|---------------|------|------------|
| 2 | 2018002429 | 5838-IN | Himachal Pradesh Horiculture Development Project(Himachal Pradesh Horiculture Development Project) | 657.70 | WA-9 | 15/02/2019 |
| State Total: | | | | 657.70 | | |

MIZORAM

IDA(International Development Association)

| | | | | | | |
|---------------------|------------|---------|--|-----------------|-------|------------|
| 3 | 2018002427 | 5425-IN | Regional Transport Connectivity Project Mizoram State Roads II (Public Works Department,Mizoram) | 1,489.36 | RF-11 | 08/02/2019 |
| 4 | 2018002428 | 5425-IN | Regional Transport Connectivity Project Mizoram State Roads II (Public Works Department,Mizoram) | 838.44 | WA-32 | 08/02/2019 |
| State Total: | | | | 2,327.80 | | |

SIKKIM

GOJP(Japan)

| | | | | | | |
|---------------------|------------|---------|--|---------------|-------|------------|
| 5 | 2018002425 | IDP-211 | Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.) | 260.67 | WA-97 | 12/02/2019 |
| State Total: | | | | 260.67 | | |

UTTARAKHAND

IBRD(International Bank for Reconstruction and Development)

| | | | | | | |
|---------------------|------------|---------|--|---------------|------|------------|
| 6 | 2018002426 | 8805-IN | Uttarakhand Water Supply Program for Peri-Urban Areas (Uttarakhand Water Supply Program for Peri-Urban Ar) | 709.05 | WA-1 | 14/02/2019 |
| State Total: | | | | 709.05 | | |

Grand Total: 4307.65

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| Sl.No | State | Block Grant | Block Loan |
|-------|------------------|-------------|------------|
| 1. | Assam | 76798.97 | 8477.19 |
| 2. | Himachal Pradesh | 49253.76 | 5472.69 |
| 3. | Mizoram | 10226.59 | 1136.29 |
| 4. | Uttaranchal | 88355.25 | 9817.23 |

- 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,

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

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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.

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

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(Rs in lakhs)