

Amount released vide IGA No. **1938-10**Dated **01/03/2019**

Approved
13/19
AO/Sr. A.S.
LG

1663P

Most Immediate

F.No.53(1)/PF-S/2018-1732
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 01/03/2019

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. **6029.99 Lakh (Rupees Sixty Crore Twenty Nine Lakh Ninety Nine 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	1224.01	1224.01
2	Himachal Pradesh	0	795.92	795.92
3	Nagaland	0.00	311.63	311.63
4	Uttaranchal	0	3698.43	3698.43
	Grand Total	0.00	6029.99	6029.99

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 01/03/2019
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

ADB(Asian Development Bank)

1	2018002460	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	333.72	WA-13	20/02/2019
2	2018002461	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	566.86	WA-15	20/02/2019
3	2018002462	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	320.53	WA-14	20/02/2019

GOJP(Japan)

4	2018002464	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	138.90	WA-206	28/02/2019
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State Total: 1,360.01

HIMACHAL PRADESH

ADB(Asian Development Bank)

5	2018002463	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	38.96	WA-9	26/02/2019
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GOJP(Japan)

6	2018002467	IDP-269	Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	63.89	WA-4	28/02/2019
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IDA(International Development Association)

7	2018002469	5838-IN	Himachal Pradesh Horticulture Development Project(Himachal Pradesh Horticulture Development Project)	781.51	WA-10	27/02/2019
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State Total: 884.36

NAGALAND

GOJP(Japan)

8	2018002466	IDP-256	Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	346.26	WA-4	26/02/2019
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State Total: 346.26

UTTARAKHAND

IDA(International Development Association)

9	2018002468	5369-IN	Uttarkhand Decentralised Watershed Development Project Phase-II-GRAMYA II(Uttarakhand Decentralized Watershed Development II)	2,951.16	WA-21	20/02/2019
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ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
GOJP(Japan)						
10	2018002465	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhanad)	1,158.21	WA-45	26/02/2019
			State Total:	4,109.37		
			Grand Total:	6700		

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Sl.No	State	Block Grant	Block Loan
1.	Assam	78022.98	8613.19
2.	Himachal Pradesh	50049.68	5561.13
3.	Nagaland	26263.21	398.14
4.	Uttaranchal	92053.68	10228.17

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

Dr. Meenu

Copy To:

1.	Fin. Secy./Ping. 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, Jalpur.
11.	Hindi Section for stencil of Hindi version.

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

Dr. Meenu