

1738P

Most Immediate

Amount released vide...

Dated 15/03/2019

2037-18

Approved
15/3/19
AD/2-40

F.No.53(1)/PF-S/2018-1816
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 15/03/2019

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. **730.37 Lakh (Rupees Seven Crore Thirty Lakh Thirty Seven 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	90.02	90.02
2	Himachal Pradesh	0.00	118.69	118.69
3	Meghalaya	0.00	521.66	521.66
	Grand Total	0.00	730.37	730.37

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	79609.56	8789.48
2.	Himachal Pradesh	59355.66	6595.14
3.	Meghalaya	15077.33	1675.22

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

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 15/03/2019
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

GOJP(Japan)

1	2018002628	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	100.02	WA-210	14/03/2019	
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State Total: 100.02

HIMACHAL PRADESH

GOJP(Japan)

2	2018002629	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	131.88	WA-85	13/03/2019	
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State Total: 131.88

MEGHALAYA

IFAD(I F A D)

3	2018002630	648-IN	Meghalaya Livelihood and Access to Markets Project(Megha-Lamp) (Meghalaya Livelihood and Access to Markets Project)	579.62	WA-21	01/02/2019	
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State Total: 579.62

Grand Total: 811.52

2

sanctioned to state is enclosed as Annexure.

Yours faithfully,

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

[Signature]

Copy To:

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

[Signature]

Sl. No.	Particulars	Amount (Rs. in lakh)	Total
1	Grant	170.37	170.37
2	Technical Fee	0.00	0.00
3	Contingency	0.00	0.00
4	Interest	0.00	0.00
5	Other	0.00	0.00
	Total	170.37	170.37

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:-

- 003-GRANTS FOR CREATION OF CAPITAL ASSET
- 05-GRANTS FOR CENTRALLY SPONSORED SCHEMES
- 103-EXTERNALLY AIDED
- 99-CENTRALLY SPONSORED SCHEMES
- 300-GRANT-IN-AID TO STATE GOVERNMENTS
- Grand Total - 49
- GRANT

5. The progressive totals of central assistance released to the State Government under the sub-head at para 3 above in the current financial year 2018-2019 so far including amount released in the sanction letter is as follows:

(Rs. in lakh)

Sl. No.	Particulars	Grant	Other	Total
1	Grant	170.37	0.00	170.37
2	Technical Fee	0.00	0.00	0.00
3	Contingency	0.00	0.00	0.00
	Total	170.37	0.00	170.37

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