unction Order

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Most Immediate

F.No.53(1)/PF-S/2018-1869 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State

New Delhi, 25/03/2019

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 Reimburesement Procedure for projects classified as category 'A' BY CAA&A.

The undersigned is directed to convey the sanction of the President of India to the payment Sir. of Rs. 1193.69 Lakh (Rupees Eleven Crore Ninety Three Lakh Sixty 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)

(Rs in lakn)							
-	State	Loan	Grant	Total			
S.No.	Assam Himachal Pradesh Grand Total	0	357.91	357.9			
		0	0 835.78				
2		0.00	1193.69	9 1193.6			
		0.00					

- 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 year2018-2019 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

SI.No	State	Block Grant	Block Loan	
4	Assam	80242.41	8859.80	
	Himachal Pradesh	60949.22	6772.22	

Sno	. ACA No.	Loan /Cred t No.	di Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
			STATEMENT-A	-			
ST	ATE-WISE DI	SBURSEME	NT RECEIVED FOR RELEASE OF UNDER REIMBURSEMENT	F ACA FO	OR THE V	VEEK ENDING	25/03/2019
ASS	SAM		CHOCK REINBORSEMENT	PROCED	UKE		
GO.	JP(Japan)						
1	2018002705	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	264.99	WA-211	19/03/2019	
ADE	3(Asian Devel	opment Bar					
2	2018002704	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	132.69	WA-16	19/03/2019	
			State Total:	397.68			
HIM	ACHAL PRAD	ESH					
GOJ	P(Japan)						
3	2018002706	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	101.37	WA-88	19/03/2019	
4	2018002707	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	151.14	WA-87	19/03/2019	
5	2018002708	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	635.16	WA-86	19/03/2019	
6	2018002709	IDP-213A	(Himachal Pradesh Crop Diversification Promotion Project) (Agriculture Department-HP)	12.37	WA-40A	19/03/2019	
7	2018002710	IDP-213A	(Himachal Pradesh Crop Diversification Promotion Project) (Agriculture Department-HP)	28.61	WA-39A	19/03/2019	
			State Total:	928.65			
			Grand Total:	1326.33			

- 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 enlosed as Annexure.

Yours faithfully,

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

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Copy To:

- . Fin. Secy./Ping. Secy. Govts concerned.
- 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.

(Amit Kumar)

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

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