

2132-10

1216P

released vide IGA No. ~~2134-10~~
dated 28.03.2019

Abreced
29/3/19
6

Most Immediate

F.No.53(1)/PF-S/2018-1894
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 29/03/2019

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. **1880.80 Lakh (Rupees Eighteen Crore Eighty Lakh Eighty 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	209.70	209.70
2	Himachal Pradesh	0.00	82.99	82.99
3	Uttaranchal	0	1588.11	1588.11
	Grand Total	0.00	1880.80	1880.80

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 29/03/2019 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

2	2018002802	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	233.00	WA-18	27/03/2019
---	------------	----------	---	--------	-------	------------

State Total: 233.00

HIMACHAL PRADESH

GOJP(Japan)

3	2018002808	IDP-269	Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	92.21	WA-5	28/03/2019
---	------------	---------	---	-------	------	------------

State Total: 92.21

SIKKIM

GOJP(Japan)

4	2018002804	IDP-211	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	849.95	WA-99	27/03/2019
5	2018002805	IDP-211	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	364.05	WA-100	28/03/2019

State Total: 1,214.00

UTTARAKHAND

GOJP(Japan)

6	2018002806	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	824.37	WA-47	28/03/2019
7	2018002807	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	940.20	WA-46	28/03/2019

State Total: 1,764.57

Grand Total: 3303.78

4

Sl.No	State	Block Grant	Block Loan
1.	Assam	80452.11	8883.10
2.	Himachal Pradesh	61037.69	6782.06
3.	Uttaranchal	95713.70	10545.95

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,

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

J. Meena

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, Jaipur. |
| 11. | Hindi Section for stencil of Hindi version. |

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

J. Meena