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Most Immediate

F.No.53(1)/PF-S/2018-328
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 01/05/2018

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.

Sir

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 3644.10 Lakh (Rupees Thirty Six Crore Forty Four Lakh Ten 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	Himachal Pradesh	0.00	3408.61	3408.61	
2	Uttaranchal	0.00	235.49	235.49	
	Grand Total	0.00	3644.10	3644.10	

- 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	
1.	Himachal Pradesh	9595.78	1066.20	
2.	Uttaranchal	21534.83	2392.76	

- 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 enlosed as Annexure.

Yours faithfully,

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

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Copy To:

Sno.	ACA No.	Loan /Credi t No.	Name Of The Project	Amount (Rs. In	Appl No.	Disb. Date	Remarks
		1 110.		Lakhs)	ŀ		

STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 27/04/2018 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

ADB(Asian Development Bank)

1 2018000249 2794-IND

Himachal Pradesh Clean Energy

3,787.34 RP-19 18/04/2018

Trasmission Investment Pgm. Pj. I (Himachal Pradesh Power

Transmission Corpn. Ltd)

State Total: 3,787.34

UTTARAKHAND

ADB(Asian Development Bank)

2 2018000250 3055-IND

Uttarakhand Emergency

261.66 WA-130 19/04/2018

Assistance Project(Uttarakhand Emergency Assistance Project)

State Total:

261.66

Grand Total:

4049

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 stendil of Hindi version	

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

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