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Amount released vide IGA No. 038-18
 Dated... 05.04.2018...

AD/Asst. A.C.
 05.07.18

F.No.53(1)/PF-S/2018-38
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 05/04/2018

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 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. 4882.47 Lakh (Rupees Forty Eight Crore Eighty Two Lakh Forty 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	69.51	69.51
2	Himachal Pradesh	0.00	171.38	171.38
3	Uttaranchal	0	4641.58	4641.58
	Grand Total	0.00	4882.47	4882.47

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:

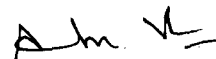
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	9201.89	1022.43
2.	Himachal Pradesh	379.94	42.20
3.	Uttaranchal	5117.73	568.84

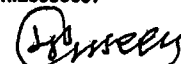
6. The action taken on this letter may be confirmed and correctness of the progressive totals be confirmed.

7. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,



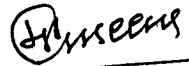
(Amit Kumar)
 Dy. Director(P.F-I)
 Ph.23095697



Copy To:

1.	Fin. Secy./P/ing. 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)
Dy. Director(P.F.)
Ph.23095697



Sno.	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 05/03/2018 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2017003067	2684-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest. Prog.(Flood and River Erosion Management Agency of Assam)	77.23	WA-77	27/02/2018	
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State Total: 77.23

HIMACHAL PRADESH

IDA(International Development Association)

2	2017003077	5838-IND	Himachal Pradesh Horticulture Development Project(Himachal Pradesh Horticulture Development Project)	190.42	WA-6	26/02/2018	
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State Total: 190.42

SIKKIM

GOJP(Japan)

3	2017003073	IDP-211A	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	28.00	WA-34A	27/02/2018	
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State Total: 28.00

UTTARAKHAND

IDA(International Development Association)

4	2017003075	5313-IND	Uttarakhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	2,247.20	WA-48	23/02/2018	
5	2017003076	5313-IND	Uttarakhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	2,794.72	RF-36	23/02/2018	

GOJP(Japan)

6	2017003074	IDP-235	Uttarakhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	115.39	WA-32	27/02/2018	
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State Total: 5,157.31

Grand Total: 5452.96

