

Amount released vide IGA No. 593-10Dated 09/07/2018

473 P.  
① W

No.53(1)/PF-S/2018-525  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

**Most Immediate**

New Delhi, 09/07/2018

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. **12218.33 Lakh ( Rupees One Hundred Twenty Two Crore Eighteen Lakh Thirty Three 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	7070.11	7070.11
2	Himachal Pradesh	0.00	25.16	25.16
3	Jammu & Kashmir	0.00	1785.58	1785.58
4	Mizoram	0.00	26.12	26.12
5	Uttaranchal	0	3311.36	3311.36
	<b>Grand Total</b>	0.00	12218.33	12218.33

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	33781.90	3753.52
2.	Himachal Pradesh	11583.33	1287.05
3.	Jammu & Kashmir	1785.58	198.40
4.	Mizoram	4664.70	518.30
5.	Uttaranchal	48676.40	5408.50

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,



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 29/06/2018 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**GOJP(Japan)**

1	2018000703	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	33.36	WA-190	22/06/2018	
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**IBRD(International Bank for Reconstruction and Development)**

2	2018000706	8765-IN	Assam State Public Finance Institutional Reforms( ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	1,021.82	WA-5	21/06/2018	
3	2018000704	8136-IN	Assam State Roads Project (Assam State Roads Board)	2,445.12	RF-25	25/06/2018	
4	2018000705	8136-IN	Assam State Roads Project (Assam State Roads Board)	4,355.38	WA-39	26/06/2018	

**State Total: 7,855.68**

**HIMACHAL PRADESH**

**GODE(Germany)**

5	2018000722	15586494E	Himachal Pradesh Forest Ecosystem Climate Proofing (Himachal Pradesh Forest Department)	27.95	WA-4	27/06/2018	
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**State Total: 27.95**

**JAMMU & KASHMIR**

**IDA(International Development Association)**

6	2018000710	5695-IN	Jhelum and Tawi Flood Recovery Project(Department of Relief and Rehabilitation (J&K))	1,983.98	WA-2	26/06/2018	
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**State Total: 1,983.98**

**MIZORAM**

**IDA(International Development Association)**

7	2018000709	5425-IN	Regional Transport Connectivity Project Mizoram State Roads II (Public Works Department,Mizoram)	29.02	RF-9	25/06/2018	
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**State Total: 29.02**

**UTTARAKHAND**

**ADB(Asian Development Bank)**

8	2018000701	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	168.08	WA-127	21/06/2018	
9	2018000702	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	108.11	WA-139	21/06/2018	

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Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
10	2018000713	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	104.25	WA-88	27/06/2018	
11	2018000714	24-10-IND	Uttarakhand Urban Sector Development Investment Program (Project-1)(Uttarakhand Urban Sector Development Investment Pr)	323.40	WA-46	27/06/2018	
<b>IDA(International Development Association)</b>							
12	2018000707	5313-IN	Uttarkhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	53.33	WA-55	26/06/2018	
13	2018000708	5313-IN	Uttarkhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	2,922.12	RF-40	26/06/2018	
<b>State Total:</b>				<b>3,679.29</b>			
<b>Grand Total:</b>				<b>13575.92</b>			

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(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 Wng, Janpath Bhavan, New Delhi
10.	Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhavan, Jaipur.
11.	Hindi Section for stencil of Hindi version.

*(Signature)*

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

*(Signature)*