

Amount released vide IGA No. 594-18

475P

Dated 09/07/2018ToP. T. Indresh
09.07.18
60**Most Immediate**No.53(1)/PF-S/2018-529
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

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. **3371.10 Lakh (Rupees Thirty Three Crore Seventy One 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	Assam	0.00	55.45	55.45
2	Himachal Pradesh	0	192.86	192.86
3	Uttaranchal	0	3122.79	3122.79
	Grand Total	0.00	3371.10	3371.10

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 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	34053.02	3783.64
2.	Himachal Pradesh	11776.19	1308.48
3.	Uttaranchal	51799.19	5755.47

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


No.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appi No.	Disb. Date	Remarks
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STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 06/07/2018 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

1	2018000778	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	61.61	WA-191	29/06/2018	
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State Total: 61.61

HIMACHAL PRADESH

GOJP(Japan)

2	2018000780	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	87.16	WA-77	29/06/2018	
3	2018000781	IDP-213A	(Himachal Pradesh Crop Diversification Promotion Project) (Agriculture Department-HP)	28.81	WA-36A	29/06/2018	

GODE(Germany)

4	2018000775	7379012E	Himachal Pradesh Forest Eco-System Climate Proofing Measures (Grant)(Himachal Pradesh Forest Department)	98.32	WA-14	29/06/2018	
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State Total: 214.29

SIKKIM

GOJP(Japan)

5	2018000779	IDP-211	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	16.12	WA-89	29/06/2018	
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State Total: 16.12

UTTARAKHAND

ADB(Asian Development Bank)

6	2018000764	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	53.10	WA-36	28/06/2018	
7	2018000767	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	55.64	WA-87	30/06/2018	
8	2018000768	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	119.97	WA-138	30/06/2018	
9	2018000766	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	386.50	WA-86	30/06/2018	

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ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
10	2018000765	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	344.96	WA-31	30/06/2018
GOJP(Japan)						
11	2018000782	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhanad)	168.83	WA-36	29/06/2018
12	2018000783	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhanad)	1,111.32	WA-37	29/06/2018
13	2018000784	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhanad)	1,229.44	WA-35	29/06/2018
			State Total:	3,469.76		
			Grand Total:	3761.78		

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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.



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

