

(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095697

Handwritten signature: Ameen

Copy To:

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| 1. Fin. Secy./Png. 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. |

Handwritten initials: AM

(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095697

Handwritten signature: Ameen

Sl. No.	Particulars	Amount

Recovery may please be made from the respective State Govt. Investments
Recovery are available in the account of the Central Government in the bank under the
sub-head indicated as under

8005-LOANS AND ADVANCES
81-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS
101-BLOCK LOANS
60-OTHERS LOANS TO STATES
707-LOANS AND ADVANCES TO STATE GOVERNMENTS (As per Circle)
Grant No. 38
LOAN

Sl. No.	Particulars	Amount

The set on taken on the letter on confirmation and contents of the progressive total be confirmed
The statement showing details of the Project against which the above amounts shall
sanctioned to state is enclosed as Annexure

Your obediently

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 02/08/2019 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2019000870	3755-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	865.22	WA-8	30/07/2019	
2	2019000871	3755-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	3,092.06	WA-7	30/07/2019	
3	2019000868	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	86.07	WA-96	31/07/2019	

IBRD(International Bank for Reconstruction and Development)

4	2019000872	8765-IN	Assam State Public Finance Institutional Reforms(ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	168.40	WA-10	31/07/2019	
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State Total: 4,211.75

HIMACHAL PRADESH

ADB(Asian Development Bank)

5	2019000869	2914-IND	Himachal Pradesh Clean Energy Development Investment Program -Proj-4(Himachal Pradesh Clean Energy Development Investme)	-3,632.33	WA-3	30/07/2019	
6	2019000867	2687-IND	Himachal Pradesh Clean Energy Development Investment Program - Project-3(Himachal Pradesh Clean Energy Development Investme)	-3,453.56	WA-17	30/07/2019	

State Total: -7,085.89

UTTARAKHAND

IDA(International Development Association)

7	2019000873	5313-IN	Uttarkhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	2,770.60	WA-70	30/07/2019	
8	2019000874	5948-IN	Uttarakhand Health Systems Development Project(Uttarakhand Health & Family & Welfare Society)	265.65	WA-5	31/07/2019	

State Total: 3,036.25

Grand Total: 162.11

Amount recovered vide:

631-19

02/18/2019
A. K. Singh
A.O.

F.No.53(1)/PF-S/2019-557(CA)
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

New Delhi, 02/08/2019

To,
The Pay & Accounts Officer,
Department of Expenditure,
Ministry of Finance,
New Delhi

Subject: Recovery of Loan/Grant Component of Additional Central Assistance For Externally Aided Projects for the state's for the year 2019-2020 Under the Reimbursement Procedure for projects classified as category 'A' BY CAA&A.

Sir,
The undersigned is directed to Recover Amount of Rs. -708.59 Lakh (Rupees Seven Crore Eight Lakh Fifty Nine Thousand Only) from the respective State Governments being the Loan/Grant component of Additional Central Assistance recoverable for Externally Aided Projects during the year 2019-2020 under the Reimbursement Procedure to the following state's:

S.No.	State	Loan	Grant	Total
1	Assam			
2	Himachal Pradesh	0	0	0
3	Uttaranchal	-708.59	0	-708.59
	Grand Total	0	0	0
		-708.59	0.00	-708.59

- Recoveries may please made from the respective State Govt. immediately.
- Recoveries are adjustable in the account of the Central Government in the books under the sub-head indicated as under:-

LOAN
Demand NO. 38
 7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)
 09-OTHERS LOANS TO STATES
 101-BLOCK LOANS
 01-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS
 0055-LOANS AND ADVANCES

4. The progressive totals of central assistance released to the State Governments under the sub-head at para 3 above in the current financial year 2019-2020 so far including amount recovered in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	47190.63	5243.40
2.	Himachal Pradesh	45684.89	4367.49
3.	Uttaranchal	24251.05	2894.54

- The action taken on this letter may be confirmed and correctness of the progressive totals be confirmed.
- The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,