

624P

Amount released vide IGA No. 778-18  
 Dated 20.07.2018

PP. Divyash  
 AS/No. 48/07/18  
 F.No.53(1)/PF-S/2018-708  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

**Most Immediate**

New Delhi, 20/07/2018

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. 4855.23 Lakh ( Rupees Forty Eight Crore Fifty Five Lakh Twenty 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	2147.63	2147.63
2	Himachal Pradesh	0.00	45.68	45.68
3	Uttaranchal	0	2661.92	2661.92
	<b>Grand Total</b>	0.00	4855.23	4855.23

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:

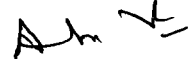
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	45321.59	5024.77
2.	Himachal Pradesh	13687.87	1520.90
3.	Uttaranchal	57069.95	6341.09

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



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 20/07/2018 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**IBRD(International Bank for Reconstruction and Development)**

1	2018000881	P4830-IN	Assam Inland Water Transport Project (AIWTP)(Assam Inland Water Transport Development Society)	69.91	RF-4	11/07/2018	
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**GOJP(Japan)**

2	2018000875	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	20.32	WA-192	13/07/2018	
3	2018000876	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	24.18	WA-193	13/07/2018	
4	2018000877	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	90.11	WA-194	13/07/2018	
5	2018000878	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	453.32	WA-195	13/07/2018	
6	2018000879	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	758.63	WA-196	13/07/2018	

**ADB(Asian Development Bank)**

7	2018000873	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	76.10	WA-76	16/07/2018	
8	2018000872	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	893.68	WA-73	16/07/2018	

**State Total: 2,386.25**

**HIMACHAL PRADESH**

**GOJP(Japan)**

9	2018000880	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	50.76	WA-75	13/07/2018	
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**State Total: 50.76**

**UTTARAKHAND**

**ADB(Asian Development Bank)**

10	2018000874	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	46.72	WA-146	16/07/2018	
11	2018000870	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	73.20	WA-35	16/07/2018	

## Copy To:

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 stencil of Hindi version.

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

*P. Meen*

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. in Lakhs)	Appl No.	Disb. Date	Remarks
12	2018000871	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	2,295.24	WA-34	16/07/2018	
13	2018000867	2410-IND	Uttarakhand Urban Sector Development Investment Program (Project-1)(Uttarakhand Urban Sector Development Investment Pr)	128.94	WA-45	16/07/2018	
14	2018000868	2410-IND	Uttarakhand Urban Sector Development Investment Program (Project-1)(Uttarakhand Urban Sector Development Investment Pr)	173.50	WA-49	16/07/2018	
15	2018000869	2410-IND	Uttarakhand Urban Sector Development Investment Program (Project-1)(Uttarakhand Urban Sector Development Investment Pr)	240.08	WA-47	16/07/2018	
<b>State Total:</b>				<b>2,957.68</b>			
<b>Grand Total:</b>				<b>5394.69</b>			