

6728

Amount released vide IGA No. 892-18  
 Dated 31.07.2018

**Most Immediate**

*Pt. Divyanshu*  
 No.53(1)/PF-S/2018-752  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

New Delhi, 31/07/2018

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. **4061.37 Lakh ( Rupees Forty Crore Sixty One Lakh Thirty 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	626.24	626.24
2	Himachal Pradesh	0	3135.63	3135.63
3	Sikkim	0.00	0.00	0.00
4	Uttaranchal	0.00	299.60	299.60
	<b>Grand Total</b>	<b>0.00</b>	<b>4061.37</b>	<b>4061.37</b>

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

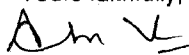
5. The progressive totals of central assistance released to the State Governments under the sub-head at para 3 above in the current financial year 2018-2019 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	45944.99	5094.35
2.	Himachal Pradesh	17078.31	1897.62
3.	Sikkim	1800.64	200.07
4.	Uttaranchal	57472.43	6385.81

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)

S.	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 27/07/2018 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**ADB(Asian Development Bank)**

2	2018000928	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	109.78	WA-72	23/07/2018	
3	2018000930	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	223.95	WA-74	24/07/2018	
4	2018000929	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	74.44	WA-75	23/07/2018	

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

5	2018000935	8780-IN	Assam Agribusiness and Rural Transformation Project(Assam Rural Infrastructure Agri Services society)	287.65	WA-2	24/07/2018	
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**State Total: 695.82**

**HIMACHAL PRADESH**

**ADB(Asian Development Bank)**

6	2018000927	2794-IND	Himachal Pradesh Clean Energy Transmission Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	1,050.08	RP-22	23/07/2018	
7	2018000931	3001-IND	Himachal Pradesh Clean Energy Transmission Investment Program -Proj-2(Himachal Pradesh Power Transmission Corpn. Ltd)	2,433.84	RP-11	23/07/2018	

**State Total: 3,483.92**

**SIKKIM**

**GOJP(Japan)**

8	2018000934	IDP-211	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	96.86	WA-90	24/07/2018	
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**State Total: 96.86**

**UTTARAKHAND**

**ADB(Asian Development Bank)**

9	2018000932	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	332.89	WA-124	24/07/2018	
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**State Total: 332.89**

**Grand Total: 4609.49**

Ph.23095697

*Ameen*

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

*Ameen*