

Amount released vide IGA No. 862-18

Dated 03/08/2018

Dr. Dinesh
03.08.18

No.53(1)/PF-S/2018-784
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

New Delhi, 03/08/2018

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. 3052.57 Lakh (Rupees Thirty Crore Fifty Two Lakh Fifty 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 | Himachal Pradesh | 0.00 | 3052.57 | 3052.57 |
| 2 | Uttaranchal | 0 | 0 | 0 |
| | Grand Total | 0.00 | 3052.57 | 3052.57 |

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:

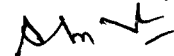
(Rs in lakh)

| Sl.No | State | Block Grant | Block Loan |
|-------|------------------|-------------|------------|
| 1. | Himachal Pradesh | 20278.69 | 2253.21 |
| 2. | Uttaranchal | 57472.43 | 6430.33 |

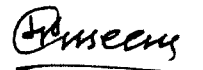
6. The action taken on this letter may be confirmed and correctness of the progressive totals be confirmed.

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



Copy To:

| Sno. | ACA No. | Loan /Credit No. | Name Of The Project | Amount (Rs. In Lakhs) | Appl No. | Disb. Date | Remarks |
|------|---------|------------------|---------------------|-----------------------|----------|------------|---------|
|------|---------|------------------|---------------------|-----------------------|----------|------------|---------|

STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 03/08/2018 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

ADB(Asian Development Bank)

| | | | | | | | |
|---|------------|----------|---|----------|-------|------------|--|
| 1 | 2018001013 | 2794-IND | Himachal Pradesh Clean Energy Transmission Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd) | 3,391.74 | RP-23 | 30/07/2018 | |
|---|------------|----------|---|----------|-------|------------|--|

State Total: 3,391.74

SIKKIM

GOJP(Japan)

| | | | | | | | |
|---|------------|---------|--|--------|-------|------------|--|
| 2 | 2018001016 | IDP-211 | Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.) | 187.21 | WA-91 | 31/07/2018 | |
|---|------------|---------|--|--------|-------|------------|--|

State Total: 187.21

UTTARAKHAND

IDA(International Development Association)

| | | | | | | | |
|---|------------|---------|--|---------|-------|------------|--|
| 3 | 2018001007 | 5372-IN | Additional Financing for Uttarakhand Rural Water Supply & Sanitation Project(Govt of Uttarakhand-Swajal Project) | -0.25 | WA-10 | 31/07/2018 | |
| 4 | 2018001006 | 4232-IN | Uttarakhand Rural Water Supply & San. Proj(Govt of Uttarakhand-Swajal Project) | -151.90 | WA-54 | 31/07/2018 | |

State Total: -152.15

Grand Total: 3426.8

| | |
|-----|---|
| 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 Kumar

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

Amit Kumar