

897-18
 Dated 13.08.2018

Most Immediate

F.No.53(1)/PF-S/2018-815(A)
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

AO/Sr. A.O.
 W

New Delhi, 13/08/2018

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

Subject: Recovery of Loan Component of Additional Central Assistance For Externally Aided Projects for the state's for the year 2018-2019 Under the **Reimbursement Procedure** for projects classified as **category 'A'** BY CAA&A.

Sir,
 The undersigned is directed to Recover Amount of Rs. **-82.00 Lakh (Rupees Eighty Two Lakh Only)** from the respective State Governments being the Loan/Grant component of Additional Central Assistance recoverable for Externally Aided Projects during the year 2018-2019 under the **Reimbursement Procedure to the following state's:**

1	Himachal Pradesh	-82.00	0.00	-82.00
	Grand Total	-82.00	0.00	-82.00

- 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. 40
 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

- 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 recovered in this sanction letter is as follows:

(Rs in lakh)

1.	Himachal Pradesh	20291.58	2172.64
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- The action taken on this letter may be confirmed and correctness of the progressive totals be confirmed.

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 13/08/2018 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

5	2018001089	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	33.05	WA-197	07/08/2018	
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State Total: 33.05

HIMACHAL PRADESH

ADB(Asian Development Bank)

6	2018001083	2461-IND	Himachal Pradesh Clean Energy Development Investment Program (HPCEDIP)(Himachal Pradesh Clean Energy Development Investme)	-820.02	RP-74	06/08/2018	
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State Total: -820.02

UTTARAKHAND

IDA(International Development Association)

7	2018001090	5313-IN	Uttarkhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	235.04	RF-41	07/08/2018	
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8	2018001091	5369-IN	Uttarkhand Decentralised Watershed Development Project Phase-II-GRAMYA II(Uttarakhand Decentralized Watershed Development II)	296.51	WA-19	03/07/2018	
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State Total: 531.55

Grand Total: -255.42

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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:

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 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)
Dy. Director(P.F-I)
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