

released vide IGA No. 1195-19
 dated 22-11-2019

AC/No. A-9
 W

F.No.53(1)/PF-S/2019-1062
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

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

New Delhi, 22/11/2019

1015P

Subject: Payment of Grant Component of Additional Central Assistance For Externally Aided Projects for the state's Annual Plan 2019-2020 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. **3709.95 Lakh (Rupees Thirty Seven Crore Nine Lakh Ninety Five Thousand Only)** to the respective State Governments being the Loan/Grant component of Additional Central Assistance payable for Externally Aided Projects during the year 2019-2020 under the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam			
2	Himachal Pradesh	0	1381.77	1381.77
3	Uttaranchal	0	277.26	277.26
	Grand Total	0.00	3709.95	3709.95

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. 38

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 2019-2020 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	60886.04	6742.95
2.	Himachal Pradesh	44525.39	4947.27
3.	Uttaranchal	43873.44	4874.85

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,

PI-28.11.11
P.INS.11

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

(Signature)

Copy To:

- | | |
|-----|---|
| 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, Naggur. |
| 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. |

(Signature)

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

(Signature)

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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 22/11/2019 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

1	2019001643	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	25.68	WA-262A	13/11/2019
2	2019001644	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	30.36	WA-261A	13/11/2019
3	2019001640	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	148.57	WA-241	13/11/2019
4	2019001641	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	179.76	WA-240	13/11/2019
5	2019001642	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	284.01	WA-239	13/11/2019

ADB(Asian Development Bank)

6	2019001638	3755-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	772.45	WA-16	15/11/2019
7	2019001636	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	94.49	WA-107	15/11/2019

State Total: 1,535.32

HIMACHAL PRADESH

GOJP(Japan)

8	2019001645	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	9.50	WA-96	13/11/2019
9	2019001646	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	107.96	WA-97	13/11/2019

ADB(Asian Development Bank)

10	2019001637	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	190.61	WA-30	15/11/2019
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State Total: 308.07

UTTARAKHAND

IFAD(I F A D)

11	2019001648	I-856-IN	Integrated Livelihood Support Project(Rural Development Department-Uttarakhand)	133.45	WA-45	14/11/2019
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Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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12	2019001649	I-856-IN	Integrated Livelihood Support Project(Rural Development Department-Uttarakhand)	1,996.50	RF-36	15/11/2019	
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GOJP(Japan)

13	2019001647	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	148.86	WA-50	19/11/2019	
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State Total: 2,278.81

Grand Total: 4122.2

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