

Sanction released vide G.A. NO. 1237-19
~~1999-19~~

29-11-2019

Most Immediate

F.No.53(1)/PF-S/2019-1104
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 29/11/2019

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 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. **1884.53 Lakh (Rupees Eighteen Crore Eighty Four Lakh Fifty 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 2019-2020 under the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	0	408.56	408.56
2	Himachal Pradesh	0	82.83	82.83
3	Jammu & Kashmir	0.00	0.00	0.00
4	Meghalaya	0.00	486.71	486.71
5	Uttaranchal	0.00	906.43	906.43
	Grand Total	0.00	1884.53	1884.53

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	51094.80	6788.34
2.	Himachal Pradesh	44640.42	4960.05
3.	Jammu & Kashmir	24024.93	447.21
4.	Meghalaya	11577.30	1286.36
5.	Uttaranchal	44591.14	4954.59

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.S)
Ph.23095697

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, Jalpur.
11.	Hindi Section for stencil of Hindi version.

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

Sl. No.	Particulars	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		

2. The progressive list of capital assistance provided to the State Governments under the sub-head at para 3 above in the current financial year 2014-2015 so far including amount released in this sanction letter is as follows:

603- GRANTS FOR CREATION OF CAPITAL ASSET
62- GRANTS FOR CENTRALLY SPONSORED SCHEMES
102- EXTERNALLY AIDED
63- CENTRALLY SPONSORED SCHEMES
701- GRANT-IN-AID TO STATE GOVERNMENTS
GRANT

Sl. No.	Particulars	Amount
1		
2		
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0. The action taken on this letter may be continued and concessions of the progressive list of

Sr. No.	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 29/11/2019 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2019001708	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	37.67	WA-27	22/11/2019	
2	2019001710	3624-IND	Assam Urban Infra Investment Program - Project 2(Guwahati Development Department)	113.84	WA-8	22/11/2019	
3	2019001709	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	46.35	WA-26	27/11/2019	

GOJP(Japan)

4	2019001711	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	132.79	WA-242	26/11/2019	
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IBRD(International Bank for Reconstruction and Development)

5	2019001716	8754-IN	Assam Citizen-Centric Service Delivery Project(Government of Assam)	123.30	WA-11	27/11/2019	
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State Total: 453.95

HIMACHAL PRADESH

GOJP(Japan)

6	2019001713	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	67.23	WA-98	26/11/2019	
7	2019001714	IDP-213A	(Himachal Pradesh Crop Diversification Promotion Project) (Agriculture Department-HP)	24.80	WA-44A	26/11/2019	

State Total: 92.03

JAMMU & KASHMIR

IDA(International Development Association)

8	2019001718	5695-IN	Jhelum and Tawi Flood Recovery Project(Department of Relief and Rehabilitation (J&K))	1,420.79	WA-7	22/11/2019	
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State Total: 1,420.79

MEGHALAYA

IBRD(International Bank for Reconstruction and Development)

9	2019001717	8828-IN	Meghalaya Community-Led Landscapes Management Project (Meghalaya Basin Management Agency)	540.79	WA-4	22/11/2019	
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State Total: 540.79

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

GOJP(Japan)

10	2019001712	IDP-211	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	58.62	WA-106	26/11/2019	
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State Total: 58.62

UTTARAKHAND

GOJP(Japan)

11	2019001715	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	1,007.14	WA-52	26/11/2019	
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State Total: 1,007.14

Grand Total: 3573.32

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