

Amount released vide IGA No. 1798-19
Dated 31.03.2020

Most Immediate

F.No.53(1)/PF-S/2019-1289 P
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

31 MAR 2020

New Delhi, 30/03/2020

A 253

AG/11. A.S.
[Signature]

(1561-P) ✓

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. **2990.89 Lakh (Rupees Twenty Nine Crore Ninety Lakh Eighty Nine 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	170.1	170.1
2	Himachal Pradesh	0.00	46.74	46.74
3	Uttaranchal	0.00	2774.05	2774.05
	Grand Total	0.00	2990.89	2990.89

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	65847.41	7316.44
2.	Himachal Pradesh	57809.47	6423.25
3.	Uttaranchal	52949.39	5883.28

6. 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 03/01/2020
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

GOJP(Japan)

1	2019002118	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	36.64	WA-264A	26/12/2019	
2	2019002117	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	152.36	WA-245	26/12/2019	

State Total: 189.00

HIMACHAL PRADESH

GOJP(Japan)

3	2019002119	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	51.93	WA-99	26/12/2019	
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State Total: 51.93

UTTARAKHAND

GOJP(Japan)

4	2019002120	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	3,082.28	WA-54	26/12/2019	
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State Total: 3,082.28

Grand Total: 3323.21

sanctioned to state is enclosed as Annexure.

Yours faithfully,

Sumit Agrawal
30/03/2020
(Sumit Agrawal)
Asstt. Director
Ph.23095700

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.

Sumit Agrawal
30/03/2020
(Sumit Agrawal)
Asstt. Director
Ph.23095700