

Amount released vide IGA No. 1832-19Dated 31.03.2020**Most Immediate**

F.No.53(1)/PF-S/2019-1688 ✓

Government Of India

Ministry of Finance

Department Of Expenditure

Public Finance-State

New Delhi, 31/03/2020

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

(1594-P)

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. **17778.11 Lakh (Rupees One Hundred Seventy Seven Crore Seventy Eight Lakh Eleven 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	14699.55	14699.55
2	Himachal Pradesh	0.00	618.47	618.47
3	Nagaland	0.00	642.18	642.18
4	Sikkim	0.00	0.00	0.00
5	Uttaranchal	0	1817.91	1817.91
	Grand Total	0.00	17778.11	17778.11

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	95531.40	10614.67
2.	Himachal Pradesh	64301.66	7144.59
3.	Nagaland	6345.22	666.53
4.	Sikkim	562.00	62.44
5.	Uttaranchal	58968.27	6552.07

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

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 29/03/2020 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2019002636	3755-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	80.57	WA-24	19/03/2020
2	2019002635	3755-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	92.49	WA-23	19/03/2020

NDB(New Development Bank)

3	2019002678	19IN01	Assam Bridge Project(Public Works department-Assam)	16,159.78	WA-1	25/03/2020
---	------------	--------	---	-----------	------	------------

State Total: 16,332.8
4

HIMACHAL PRADESH

ADB(Asian Development Bank)

4	2019002634	3733-IND	Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3 (Himachal Pradesh Power Transmission Corpn. Ltd)	687.19	RP-8	20/03/2020
---	------------	----------	--	--------	------	------------

State Total: 687.19

NAGALAND

GOJP(Japan)

5	2019002668	IDP-256	Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	713.53	WA-9	23/03/2020
---	------------	---------	---	--------	------	------------

State Total: 713.53

SIKKIM

GOJP(Japan)

6	2019002639	IDP-211	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	89.90	WA-110.	25/03/2020
---	------------	---------	--	-------	---------	------------

State Total: 89.90

UTTARAKHAND

GOJP(Japan)

7	2019002641	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	865.98	WA-57	19/03/2020
---	------------	---------	---	--------	-------	------------

4

ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appi No.	Disb. Date	Remarks
8 2019002642	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhanad)	1,153.92	WA-58	19/03/2020	

State Total: 2,019.90

Grand Total: 19843.36

27

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

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

Praveen

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

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

Praveen