

Amount released vide IGA No.

Date 24.05.2019

255-B

Abroad
24/5/19**Most Immediate**No.53(1)/PF-S/2019-235
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 24/05/2019

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

228P

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. 33371.35 Lakh (Rupees Three Hundred Thirty Three Crore Seventy One Lakh Thirty 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	0.00	163.31	163.31
2	Himachal Pradesh	0.00	25201.17	25201.17
3	Jammu & Kashmir	0.00	2014.68	2014.68
4	Uttaranchal	0	5992.19	5992.19
	Grand Total	0.00	33371.35	33371.35

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. 40

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	23467.39	2607.49
2.	Himachal Pradesh	30623.98	3402.66
3.	Jammu & Kashmir	2014.68	223.85
4.	Uttaranchal	13023.96	1447.08

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	\$ P RXQW EMPO / DNKVI	Appl No.	Disb. Date	Remarks
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STATEMENT-A

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 24/05/2019
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

IBRD(International Bank for Reconstruction and Development)

1	2019000322	P4830-IN	Assam Inland Water Transport Project (AIWTP)(Assam Inland Water Transport Development Society)	181.46	WA-10	17/05/2019
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State Total: 181.46

HIMACHAL PRADESH

IBRD(International Bank for Reconstruction and Development)

2	2019000321	8918-IN	Shimla Water Supply and Sewerage Service Delivery Reform Program(Shimla Water Supply and Sewerage Service Delivery)	28,001.30	WA-1	17/05/2019
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State Total: 28,001.30

JAMMU & KASHMIR

IDA(International Development Association)

3	2019000324	5695-IN	Jhelum and Tawi Flood Recovery Project(Department of Relief and Rehabilitation (J&K))	2,238.53	WA-5	15/05/2019
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State Total: 2,238.53

UTTARAKHAND

GOJP(Japan)

4	2019000320	IDP-235A	Uttarakhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	27.24	WA-11A	17/05/2019
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IDA(International Development Association)

5	2019000323	5369-IN	Uttarkhand Decentralised Watershed Development Project Phase-II-GRAMYA II(Uttarakhand Decentralized Watershed Development II)	6,630.74	WA-22	21/05/2019
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State Total: 6,657.98

Grand Total: 37079.27

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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
(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697

J. M. Meena

Copy To:

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| 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, Jaipur. |
| 11. | Hindi Section for stencil of Hindi version. |

Amit Kumar
(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697

J. M. Meena