

438-19
 Dated 02/07/2019
 Akhavan
 27/7/19
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Most Immediate

F.No.53(1)/PF-S/2019-400
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 02/07/2019

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

3948

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. **8864.22 Lakh (Rupees Eighty Eight Crore Sixty Four Lakh Twenty Two 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	1123.84	1123.84
2	Himachal Pradesh	0	1323.3	1323.3
3	Jammu & Kashmir	0.00	2010.25	2010.25
4	Mizoram	0.00	1101.47	1101.47
5	Uttaranchal	0	3305.36	3305.36
	Grand Total	0.00	8864.22	8864.22

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	35958.75	3995.42
2.	Himachal Pradesh	34895.21	3877.24
3.	Jammu & Kashmir	24024.93	447.21
4.	Mizoram	4839.63	537.74
5.	Uttaranchal	20201.17	2244.55

- 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

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

Shreeveer

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

Amit Kumar

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

Shreeveer

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 28/06/2019 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2019000549	3755-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	1,248.71	WA-4	24/06/2019	
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State Total: 1,248.71

HIMACHAL PRADESH

IDA(International Development Association)

2	2019000558	5838-IN	Himachal Pradesh Horticulture Development Project(Himachal Pradesh Horticulture Development Project)	81.36	WA-12	25/06/2019	
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IBRD(International Bank for Reconstruction and Development)

3	2019000553	8753-IN	Himachal Pradesh Public Financial Management Capacity Building Program(Finance Deptt.Himachal Pradesh)	1,388.98	WA-3	26/06/2019	
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State Total: 1,470.34

JAMMU & KASHMIR

IDA(International Development Association)

4	2019000557	5695-IN	Jhelum and Tawi Flood Recovery Project(Department of Relief and Rehabilitation (J&K))	2,233.61	WA-6	26/06/2019	
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State Total: 2,233.61

MIZORAM

IDA(International Development Association)

5	2019000556	5425-IN	Regional Transport Connectivity Project Mizoram State Roads II (Public Works Department,Mizoram)	1,223.86	WA-37	25/06/2019	
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State Total: 1,223.86

UTTARAKHAND

IDA(International Development Association)

6	2019000555	5313-IN	Uttarkhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	3,117.03	WA-69	25/06/2019	
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IBRD(International Bank for Reconstruction and Development)

7	2019000554	8877-IN	Uttarakhand Workforce Development Project(Uttarakhand Skill Development Mission)	555.59	WA-1	26/06/2019	
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State Total: 3,672.62

Grand Total: 9849.14