

AP - released vide IGA No. 516-19
 Dated 12.07.2019

Approved
 12/7/19
 Co

F.No.53(1)/PF-S/2019-473
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 12/07/2019

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

449P

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. 9674.23 Lakh (Rupees Ninety Six Crore Seventy Four Lakh Twenty 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 | 1221.98 | 1221.98 |
| 2 | Himachal Pradesh | 0 | 4456.92 | 4456.92 |
| 3 | Meghalaya | 0.00 | 295.13 | 295.13 |
| 4 | Uttaranchal | 0 | 3700.2 | 3700.2 |
| | Grand Total | 0.00 | 9674.23 | 9674.23 |

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 | 38951.71 | 4327.97 |
| 2. | Himachal Pradesh | 40900.14 | 4544.46 |
| 3. | Meghalaya | 2466.97 | 274.11 |
| 4. | Uttaranchal | 24251.05 | 2694.54 |

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

J.P. Meena

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

J.P. Meena

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

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

| Sno. | 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 12/07/2019 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

| | | | | | | | |
|---|------------|----------|---------------------------------------------------------------------------------------------------------------------------------|----------|-------|------------|--|
| 1 | 2019000676 | 3755-IND | Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam) | 124.16 | WA-3 | 08/07/2019 | |
| 2 | 2019000677 | 3755-IND | Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam) | 1,230.00 | WA-5 | 09/07/2019 | |
| 3 | 2019000667 | 2806-IND | Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department) | 0.21 | WA-92 | 16/04/2019 | |

IBRD(International Bank for Reconstruction and Development)

| | | | | | | | |
|---|------------|---------|-----------------------------------------------------|------|-------|------------|--|
| 4 | 2019000680 | 8136-IN | Assam State Roads Project (Assam State Roads Board) | 3.39 | RF-27 | 16/04/2019 | |
|---|------------|---------|-----------------------------------------------------|------|-------|------------|--|

State Total: 1,357.76

HIMACHAL PRADESH

ADB(Asian Development Bank)

| | | | | | | | |
|---|------------|----------|-------------------------------------------------------------------------------------------------------------------|----------|-------|------------|--|
| 5 | 2019000664 | 2794-IND | Himachal Pradesh Clean Energy Transmission Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd) | 212.46 | RP-31 | 05/07/2019 | |
| 6 | 2019000665 | 2794-IND | Himachal Pradesh Clean Energy Transmission Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd) | 957.21 | RP-33 | 08/07/2019 | |
| 7 | 2019000666 | 2794-IND | Himachal Pradesh Clean Energy Transmission Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd) | 2,393.17 | RP-30 | 09/07/2019 | |
| 8 | 2019000674 | 3573-IND | Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam) | 0.33 | WA-11 | 16/04/2019 | |
| 9 | 2019000675 | 3573-IND | Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam) | 27.92 | WA-16 | 10/07/2019 | |

IDA(International Development Association)

| | | | | | | | |
|----|------------|---------|------------------------------------------------------------------------------------------------------|----------|-------|------------|--|
| 10 | 2019000681 | 5838-IN | Himachal Pradesh Horticulture Development Project(Himachal Pradesh Horticulture Development Project) | 1,361.05 | WA-13 | 10/07/2019 | |
|----|------------|---------|------------------------------------------------------------------------------------------------------|----------|-------|------------|--|

State Total: 4,952.14

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

MEGHALAYA

IFAD(I F A D)

| | | | | | | | |
|----|------------|--------|------------------------------------------------------------------------------------------------------------------------|--------|-------|------------|--|
| 11 | 2019000682 | 648-IN | Meghalaya Livelihood and Access to Markets Project(Megha-Lamp) (Meghalaya Livelihood and Access to Markets Project) | 327.92 | WA-23 | 12/06/2019 | |
|----|------------|--------|------------------------------------------------------------------------------------------------------------------------|--------|-------|------------|--|

State Total: 327.92

UTTARAKHAND

IFAD(I F A D)

| | | | | | | | |
|----|------------|----------|---------------------------------------------------------------------------------|----------|-------|------------|--|
| 12 | 2019000683 | I-856-IN | Integrated Livelihood Support Project(Rural Development Department-Uttarakhand) | 2,284.82 | WA-42 | 10/06/2019 | |
| 13 | 2019000684 | I-856-IN | Integrated Livelihood Support Project(Rural Development Department-Uttarakhand) | 1,826.51 | WA-41 | 15/06/2019 | |

State Total: 4,111.33

Grand Total: 10749.15

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