

Annual released vide ICA No. 770-19
 Dated 04/09/2019
 [Handwritten signatures and initials]

Most Immediate

F.No.53(1)/PF-S/2019-682
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 04/09/2019

673 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. **2858.13 Lakh (Rupees Twenty Eight Crore Fifty Eight Lakh Thirteen 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	1116.66	1116.66
2	Himachal Pradesh	0	210.88	210.88
3	Nagaland	0.00	312.17	312.17
4	Uttaranchal	0.00	1218.42	1218.42
	Grand Total	0.00	2858.13	2858.13

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	52627.96	5847.56
2.	Himachal Pradesh	40419.04	4490.98
3.	Nagaland	3309.60	331.25
4.	Uttaranchal	29788.48	3307.60

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.S)
Ph.23095697

Amit Kumar

Copy To:

1. Fin. Secy./Png. 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

Amit Kumar

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 30/08/2019 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

5	2019001076	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	23.31	WA-222	23/08/2019	
6	2019001077	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	49.21	WA-223	23/08/2019	
7	2019001078	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	34.54	WA-253A	23/08/2019	

IBRD(International Bank for Reconstruction and Development)

8	2019001079	8780-IN	Assam Agribusiness and Rural Transformation Project(Assam Rural Infrastructure Agri Services society)	1,133.67	WA-8	23/08/2019	
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State Total: 1,240.73

HIMACHAL PRADESH

ADB(Asian Development Bank)

9	2019001074	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	170.70	WA-19	27/08/2019	
10	2019001075	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	63.61	WA-18	28/08/2019	

State Total: 234.31

NAGALAND

IDA(International Development Association)

11	2019001081	5927-IN	Nagaland Health Project(Health & Family Welfare Department)	346.85	WA-11	26/08/2019	
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State Total: 346.85

UTTARAKHAND

IDA(International Development Association)

12	2019001080	5313-IN	Uttarakhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	1,353.80	WA-71	22/08/2019	
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State Total: 1,353.80

Grand Total: 3175.69

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