INC 144 NO. 244-19

Most Immediate

F.No.53(1)/PF-S/2019-753 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State

New Delhi, 13/09/2019

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

nistry of Finance,

Subject: Payment of Grant Component of Additional Central Assistance For Externally Aided Projects for the state's Annual Plan 2019-2020 under the Reimburesement 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. 1543.32 Lakh (Rupees Fifteen Crore Forty Three Lakh Thirty 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	-	-
1	A commence of the commence of	Loan	Grant	Total
	Assam	0	180,97	180,97
2	Himachal Pradesh	0.00		100.8
3	Uttaranchal	0.00	22.26	22.20
		0.00	1340.09	1340.09
	Grand Total	0.00	1543.32	
	The same of the sa	0.00	1343.32	1543,32

- 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 year2019-2020 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

SI.No	State	Block Grant	Block Loan
1.	Assam	53798.50	5977.62
2.	Himachal Pradesh	40550.49	4505.58
1.	Uttaranchal	31108.57	3456.50

- 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 enlosed as Annexure.

TON OTHER

Bed 186 1 30

Yours faithfully,

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

Ph.23095697

Copy To:

- Fin. Secy./Ping. Secy. Govis concerned.
- Accountant General(A&E), States concerned,
- DEA: Budget Division. (States Branch), New Delhi.
- NITI Aayog : SP Divn./ FR Divn. , New Delhi.
- Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
- Resident Commissioner, Govts. concerned, New Delhi.
- Joint Secretary(TC&ADB), DEA, North Block, New Delhi (2 Copies).
- Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block
- 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, Jalpur.
- 11. Hindi Section for stencil of Hindi version.

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

ACA No. Loan /Credi Name Of The Project \$P RXQW Appl No. Disb. Date Remarks t No. 5Mid / DNKVIII STATEMENT-A STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 13/09/2019 UNDER REIMBURSEMENT PROCEDURE **ASSAM** ADB(Asian Development Bank) 1 2019001151 2806-IND Assam Urban Infrastructure 90.74 WA-102 05/09/2019 Investment Prog. Project-1 (Guwahati Development Department) 2 2019001154 3755-IND Assam Integrated Flood and 110.33 WA-15 06/09/2019 Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam) State Total: * 201.07 HIMACHAL PRADESH GOJP(Japan) 3 2019001156 IDP-213A (Himachal Pradesh Crop 24.73 WA-42A 06/09/2019 Diversification Promotion Project) (Agriculture Department-HP) State Total: 24.73 UTTARAKHAND GOJP(Japan) 4 2019001157 IDP-235 Uttarkhand Forest Resource 1,488.99 WA-49 06/09/2019 Management Project(Forest Department - Govt. of

2

Grand Total:

State Total: 1,488.99

1714.79

Uttarakhanad)