

ANNUAL REIMBURSEMENT VOUCHER  
Dated 31.03.2020

1800-19

**Most Immediate**

F.No.53(1)/PF-S/2019-1395  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State  
(1563-P)

31 MAR 2020

New Delhi, 28/03/2020

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. **134.20 Lakh ( Rupees One Crore Thirty Four Lakh Twenty 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	Himachal Pradesh	0	134.2	134.2
	Grand Total	0.00	134.20	134.20

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.	Himachal Pradesh	58501.58	6500.16

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,

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 24/01/2020  
UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**GOJP(Japan)**

1	2019002208	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	82.45	WA-246	21/01/2020	
2	2019002209	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	136.66	WA-247	21/01/2020	

**State Total: 219.11**

**HIMACHAL PRADESH**

**GOJP(Japan)**

3	2019002212	IDP-213A	(Himachal Pradesh Crop Diversification Promotion Project) (Agriculture Department-HP)	29.96	WA-46A	17/01/2020	
4	2019002211	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	119.16	WA-100	21/01/2020	

**GODE(Germany)**

5	2019002207	17806654E	Himachal Pradesh Forest Ecosystem Climate Proofing (Himachal Pradesh Forest Department)	326.24	WA-9	20/01/2020	
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**State Total: 475.36**

**MEGHALAYA**

**ADB(Asian Development Bank)**

6	2019002206	3033-IND	Supporting Human Capital Development in Meghalaya (Meghalaya State skill Development Society)	429.40	WA-5	16/01/2020	
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**State Total: 429.40**

**SIKKIM**

**GOJP(Japan)**

7	2019002210	IDP-211	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	47.13	WA-107	21/01/2020	
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**State Total: 47.13**

**Grand Total: 1171**

Copy To:

1. Fin. Secy./Plng. 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.

*Sumit Agrawal*  
30/03/2020

(Sumit Agrawal)  
Asstt. Director  
Ph.23095700