

Amount released vide ICA No. 1805-19
Dated 31.03.2020

Most Immediate

F.No.53(1)/PF-S/2019-1407 ✓
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State
(1568-P)

31 MAR 2020
New Delhi, 28/03/2020

A 254
Bill
AG/Br. A-8
13/3/20

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. **10.25 Lakh (Rupees Ten Lakh Twenty Five 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	0.00	10.25	10.25
	Grand Total	0.00	10.25	10.25

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	58805.45	6533.92

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,
K. Anand

(C)

Sr.	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 17/01/2020 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2019002180	3755-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest Prog.-2(Flood and River Erosion Management Agency of Assam)	97.82	WA-17	08/01/2020	
2	2019002181	3755-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest Prog.-2(Flood and River Erosion Management Agency of Assam)	148.03	WA-18	09/01/2020	

IBRD(International Bank for Reconstruction and Development)

3	2019002188	8136-IN	Assam State Roads Project (Assam State Roads Board)	8,525.11	WA-47	14/01/2020	
				State Total:	8,770.96		

HIMACHAL PRADESH

GOJP(Japan)

4	2019002167	IDP-213A	(Himachal Pradesh Crop Diversification Promotion Project) (Agriculture Department-HP)	11.39	WA-45A	10/01/2020	
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IDA(International Development Association)

5	2019002189	5838-IN	Himachal Pradesh Horticulture Development Project(Himachal Pradesh Horticulture Development Project)	1,013.03	WA-15	15/01/2020	
				State Total:	1,024.42		

UTTARAKHAND

IDA(International Development Association)

6	2019002190	5948-IN	Uttarakhand Health Systems Development Project(Uttarakhand Health & Family & Welfare Society)	281.69	WA-7	09/01/2020	
				State Total:	281.69		

Grand Total: 10077.07

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