

Amount released vide IGA No. 1812-19  
Dated 31.03.2020

**Most Immediate**

F.No.53(1)/PF-S/2019-1470  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State  
(1575-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. **1309.69 Lakh ( Rupees Thirteen Crore Nine Lakh Sixty Nine 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	1309.69	1309.69
	Grand Total	0.00	1309.69	1309.69

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	81862.10	6873.54

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,

S.No.	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 14/02/2020 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**ADB(Asian Development Bank)**

1	2019002349	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	142.72	WA-119	05/02/2020	
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**State Total: 142.72**

**HIMACHAL PRADESH**

**ADB(Asian Development Bank)**

2	2019002346	2794-IND	Himachal Pradesh Clean Energy Transmission Investment Pgm. Pj. 1 (Himachal Pradesh Power Transmission Corpn. Ltd)	68.43	WA-13	05/02/2020	
3	2019002347	2794-IND	Himachal Pradesh Clean Energy Transmission Investment Pgm. Pj. 1 (Himachal Pradesh Power Transmission Corpn. Ltd)	574.57	WA-12	10/02/2020	
4	2019002348	2794-IND	Himachal Pradesh Clean Energy Transmission Investment Pgm. Pj. 1 (Himachal Pradesh Power Transmission Corpn. Ltd)	92.39	WA-14	10/02/2020	
5	2019002352	3733-IND	Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3 (Himachal Pradesh Power Transmission Corpn. Ltd)	719.82	RP-7	11/02/2020	

**State Total: 1,455.21**

**MEGHALAYA**

**ADB(Asian Development Bank)**

6	2019002350	3033-IND	Supporting Human Capital Development in Meghalaya (Meghalaya State Skill Development Society)	63.96	WA-3	05/02/2020	
7	2019002351	3033-IND	Supporting Human Capital Development in Meghalaya (Meghalaya State Skill Development Society)	5.00	WA-4	05/02/2020	

**IBRD(International Bank for Reconstruction and Development)**

8	2019002354	8828-IN	Meghalaya Community-Led Landscapes Management Project (Meghalaya Basin Management Agency)	384.20	WA-5	11/02/2020	
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**State Total: 453.16**

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