

IGA No. 1823-19
Dated 31.03.2020

F.No.53(1)/PF-S/2019-1560
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

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. **40.21 Lakh (Rupees Forty Lakh Twenty One 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	40.21	40.21
	Grand Total	0.00	40.21	40.21

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	62025.94	6891.75

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 06/03/2020 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2019002538	3755-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	1,419.62	WA-21	26/02/2020	
2	2019002539	3755-IND	Assam Integrated Flood and Riverbank Erosion Risk Management invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	190.25	WA-22	28/02/2020	

IBRD(International Bank for Reconstruction and Development)

3	2019002546	8780-IN	Assam Agribusiness and Rural Transformation Project(Assam Rural Infrastructure Agri Services society)	1,304.10	WA-10	27/02/2020	
4	2019002545	8765-IN	Assam State Public Finance Institutional Reforms(ASPiRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	310.29	WA-14	03/03/2020	

GOFR(France)

5	2019002540	CIN1101H	Assam Project on Forest & Biodiversity Conservation(Cheif Conservator of Forests)	3,103.67	WA-1	26/02/2020	
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State Total: 6,362.93

HIMACHAL PRADESH

GOJP(Japan)

6	2019002543	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	44.68	WA-101	28/02/2020	
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State Total: 44.68

MEGHALAYA

ADB(Asian Development Bank)

7	2019002536	3033-IND	Supporting Human Capital Development in Meghalaya (Meghalaya State skill Development Society)	36.39	WA-3	28/02/2020	
8	2019002537	3033-IND	Supporting Human Capital Development in Meghalaya (Meghalaya State skill Development Society)	512.26	WA-4	28/02/2020	

State Total: 548.65

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
(Sumit Agrawal)
Asstt. Director
Ph.23095700