

Amount released vide IGA No. 1828-19

Dated 31.03.2020

**Most Immediate**

F.No.53(1)/PF-S/2019-1593

Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

(1590-P)

New Delhi, 28/03/2020

31 MAR 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. **290.40 Lakh ( Rupees Two Crore Ninety Lakh Forty 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	290.4	290.4
	Grand Total	0.00	290.40	290.40

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	62478.83	6942.06

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 20/03/2020 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**GOJP(Japan)**

1	2019002613	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	16.85	WA-248	16/03/2020	
2	2019002614	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	29.62	WA-249	16/03/2020	
3	2019002615	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	14.84	WA-250	19/03/2020	

**State Total: 61.31**

**HIMACHAL PRADESH**

**ADB(Asian Development Bank)**

4	2019002597	3573-IND	Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	64.77	WA-47	11/03/2020	
5	2019002598	3573-IND	Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	76.70	WA-49	11/03/2020	
6	2019002599	3573-IND	Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	93.75	WA-50	11/03/2020	
7	2019002600	3573-IND	Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	87.44	WA-51	17/03/2020	

**State Total: 322.66**

**UTTARAKHAND**

**GOJP(Japan)**

8	2019002616	IDP-235A	Uttarakhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	72.58	WA-14A	19/03/2020	
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**State Total: 72.58**

**Grand Total: 456.55**

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*  
30/3/2020

(Sumit Agrawal)  
Asstt. Director  
Ph.23095700