

AMOUNT released vide IGA No. 879-19  
Dated 20.09.2019

*Abhay*  
*20/9/19*  
*20/9/19*

F.No.53(1)/PF-S/2019-785  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

**Most Immediate**

New Delhi, 20/09/2019

757P

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. **1018.61 Lakh ( Rupees Ten Crore Eighteen Lakh Sixty 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	Assam			
2	Himachal Pradesh	0	220.94	220.94
3	Meghalaya	0.00	157.16	157.16
4	Mizoram	0.00	188.89	188.89
	Grand Total	0.00	451.62	451.62
		0.00	1018.61	1018.61

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.	Assam		
2.	Himachal Pradesh	54743.33	6062.61
3.	Meghalaya	40732.63	4525.81
4.	Mizoram	7130.19	792.24
		5559.22	587.92

6. The action taken on this letter may be confirmed and correctness of the progressive totals be confirmed.

*Lipikalay*

7. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully

*Lipika Roy*  
(Lipika Roy)  
Asstt. Director  
Ph.23095700

*J.P. Meena*

Copy To:

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|-----|---|
| 1.  | Fin. Secy./Png. 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.   |

*Lipika Roy*

(Lipika Roy)  
Asstt. Director  
Ph.23095700

*J.P. Meena*

Sl. No.	Particulars	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		

Sl. No.	Particulars	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		

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 20/09/2019 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**ADB(Asian Development Bank)**

1	2019001193	3755-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	119.12	WA-14	12/09/2019	
2	2019001192	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	63.92	WA-103	13/09/2019	

**GOJP(Japan)**

3	2019001196	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	28.80	WA-255A	06/09/2019	
4	2019001197	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	33.65	WA-254A	06/09/2019	

**State Total: 245.49**

**HIMACHAL PRADESH**

**IDA(International Development Association)**

5	2019001199	5838-IN	Himachal Pradesh Horiculture Development Project(Himachal Pradesh Horiculture Development Project)	174.62	WA-14	11/09/2019	
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**State Total: 174.62**

**MEGHALAYA**

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

6	2019001198	8828-IN	Meghalaya Community-Led Landscapes Management Project (Meghalaya Basin Management Agency)	209.88	WA-3	11/09/2019	
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**State Total: 209.88**

**MIZORAM**

**IFAD(I F A D)**

7	2019001200	2000002119	Fostering Climate Resilient Upland Farming System in NE - Mizoram (Society for Climate Resilient Agriculture Mizoram)	501.80	RF-2	17/09/2019	
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**State Total: 501.80**

**Grand Total: 1131.79**