

Amount released vide IGA No. 1401-19

Dated 23.12.2019

**Most Immediate**

F.No.53(1)/PF-S/2019-1249  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

New Delhi, 23/12/2019

(1192-P)

AO/Sr. A-6

23/12/19

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. 7081.96 Lakh (Rupees Seventy Crore Eighty One Lakh Ninety Six 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	0	537.08	537.08
2	Himachal Pradesh	0	5782	5782
3	Mizoram	0.00	762.88	762.88
	Grand Total	0.00	7081.96	7081.96

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	64014.57	7112.80
2.	Himachal Pradesh	52580.59	5842.29
3.	Mizoram	9043.94	975.11

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,

(Amit Kumar)  
Dy. Director(P.F.S)  
Ph.23095697

*[Handwritten signature]*

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.

*[Handwritten signature]*

(Amit Kumar)  
Dy. Director(P.F.S)  
Ph.23095697

*[Handwritten signature]*

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

1. The statement showing details of the Project grant which the above states have sanctioned is attached as Annexure.

2. The statement showing details of the Project grant which the above states have sanctioned is attached as Annexure.

3. The progressive total of work/schedule provided to the State Government under the sub-head at para 2 above in the current financial year 2012-13 is being included in the annexure to the sanction letter as follows:

003-GRANTS FOR CREATION OF CAPITAL ASSET

05-GRANTS FOR CENTRALLY SPONSORED SCHEMES

10-EXTERNALLY AIDED

08-CENTRALLY SPONSORED SCHEMES

360-GRANT-IN-AID TO STATE GOVERNMENTS

00-GRANT-IN-AID TO STATE GOVERNMENTS

GRANT

the sub-head indicated as under:-

3. The payments are adjusted in the account of the State Government in the books under the sub-head indicated as under:-

4. Payments may also be made to the respective State Govt. institutions.

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 20/12/2019 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**ADB(Asian Development Bank)**

1	2019001940	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	133.18	WA-110	12/12/2019	
2	2019001941	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	69.35	WA-112	12/12/2019	
3	2019001938	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	115.27	WA-114	12/12/2019	
4	2019001939	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	89.81	WA-113	12/12/2019	
5	2019001943	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	52.99	WA-30	18/12/2019	
6	2019001942	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	97.00	WA-28	18/12/2019	

**GOJP(Japan)**

7	2019001963	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	39.16	WA-263A	19/12/2019	
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**State Total: 596.76**

**HIMACHAL PRADESH**

**GODE(Germany)**

8	2019001959	17806654E	Himachal Pradesh Forest Ecosystem Climate Proofing (Himachal Pradesh Forest Department)	132.48	WA-7	13/12/2019	
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**ADB(Asian Development Bank)**

9	2019001932	2794-IND	Himachal Pradesh Clean Energy Trasmision Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	242.23	WA-3	12/12/2019	
10	2019001933	2794-IND	Himachal Pradesh Clean Energy Trasmision Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	286.51	WA-4	12/12/2019	
11	2019001936	2794-IND	Himachal Pradesh Clean Energy Trasmision Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	264.81	WA-7	17/12/2019	