1700P.

Outed 12:03: 20,9

Most Immediate

F.No.53(1)/PF-S/2018-1782 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State

New Delhi, 12/03/2019

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 2018-2019 under the Reimburesement 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. 8804.83 Lakh (Rupees Eighty Eight Crore Four Lakh Eighty Three Thousand Only) to the respective State Governments being the Loan/Grant component of Additional Central Assistance payable for Externally Aided Projects during the year 2018-2019 under the Reimbursement Procedure to the following state's:

(Rs in lakh)

S.No.	State	Loan	Grant	Total
	Himachal Pradesh	0	8804.83	8804.83
	Grand Total	0.00	8804.83	8804.83

- 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. 40

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 year2018-2019 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

SI.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	59236.97	6581.95

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

1	ACA No.	Loan /Credi t No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
			STATEMENT-	A			
TAT	E-WISE DIS	BURSEMEN	T RECEIVED FOR RELEASE	OF ACA EC	D THE W	EEK ENDING	12/02/2014
			UNDER REIMBURSEMEN	T PROCED	URE	EEN ENDING	12/03/2019
		4					
IMA	CHAL PRAD	ESH					
	A CONTRACTOR OF THE PARTY OF TH	ESH opment Banl	k)				

Himachal Pradesh Clean Energy 7,117.39
Transmission Invest Prog Proj-3
(Himachal Pradesh Power
Transmission Corpn. Ltd)

State Total: 9,783.14

Grand Total: 9783.14

7,117.39 RP-1

25/01/2019

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

Yours faithfully,

(Amit Kumar) Dy. Director(P.F-I) Ph.23095697

Copy To:

- Fin. Secy./Ping. 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.

respective \$tate Governments being the Loan/Crant component of Additional Central Ance payable for Externally Alded Projects during the year 2018-2018 under the

> (Amit Kumar) Dy. Director(P.F-I) Ph.23095697