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14/05/2019

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F.No.53(1)/PF-S/2019-200
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

New Delhi, 14/05/2019

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 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. **4103.35 Lakh (Rupees Forty One Crore Three Lakh Thirty Five 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	805.08	805.08
2	Meghalaya	0.00	556.52	556.52
3	Uttaranchal	0.00	2741.75	2741.75
	Grand Total	0.00	4103.35	4103.35

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 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	4888.55	543.16
2.	Meghalaya	653.46	72.61
3.	Uttaranchal	5897.78	655.31

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

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 10/05/2019 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

ADB(Asian Development Bank)

1	2019000254	3001-IND	Himachal Pradesh Clean Energy Transmission Investment Program -Proj-2(Himachal Pradesh Power Transmission Corpn. Ltd)	878.39	RP-17	06/05/2019	
2	2019000253	3001-IND	Himachal Pradesh Clean Energy Transmission Investment Program -Proj-2(Himachal Pradesh Power Transmission Corpn. Ltd)	16.14	RP-18	03/05/2019	

State Total: 894.53

MEGHALAYA

IFAD(I F A D)

3	2019000256	648-IN	Meghalaya Livelihood and Access to Markets Project(Megha-Lamp) (Meghalaya Livelihood and Access to Markets Project)	618.36	WA-22	05/04/2019	
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State Total: 618.36

UTTARAKHAND

IDA(International Development Association)

4	2019000255	5313-IN	Uttarkhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	3,046.39	WA-66	03/05/2019	
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State Total: 3,046.39

Grand Total: 4559.28

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