

**Most Immediate**Amount released vide IGA No. 05.07.2019

478.19

Ahead  
5/7/19F.No.53(1)/PF-S/2019-435  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

New Delhi, 05/07/2019

To,  
The Pay & Accounts Officer,  
Department of Expenditure,  
Ministry of Finance,  
**New Delhi**

4179

**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. **2806.67 Lakh ( Rupees Twenty Eight Crore Six Lakh Sixty Seven 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	1524.51	1524.51
2	Himachal Pradesh	0	1179.19	1179.19
3	Uttaranchal	0.00	102.97	102.97
	Grand Total	0.00	2806.67	2806.67

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.	Assam	37729.73	4192.19
2.	Himachal Pradesh	36412.78	4045.86
3.	Uttaranchal	20304.14	2255.89

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.



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 05/07/2019 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**ADB(Asian Development Bank)**

1	2019000608	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	53.30	WA-21	28/06/2019
2	2019000609	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	53.88	WA-22	28/06/2019

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

3	2019000614	8765-IN	Assam State Public Finance Institutional Reforms( ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	1,586.72	WA-9	28/06/2019
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**State Total: 1,693.90**

**HIMACHAL PRADESH**

**GOJP(Japan)**

4	2019000613	IDP-269	Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	87.18	WA-7	28/06/2019
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**ADB(Asian Development Bank)**

5	2019000607	2794-IND	Himachal Pradesh Clean Energy Transmission Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	83.40	RP-32	03/07/2019
6	2019000610	3733-IND	Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3 (Himachal Pradesh Power Transmission Corpn. Ltd)	1,139.63	RP-2	03/07/2019

**State Total: 1,310.21**

**UTTARAKHAND**

**GOJP(Japan)**

7	2019000612	IDP-235A	Uttarakhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	114.41	WA-12A	28/06/2019
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**State Total: 114.41**

**Grand Total: 3118.52**