

not released vide IGA No. 545-19
23.07.2019
A. K. S. A. S.
23/7/19
AD/Sr. A.S.

F.No.53(1)/PF-S/2019-497
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

New Delhi, 23/07/2019

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

4748

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. 5987.56 Lakh (Rupees Fifty Nine Crore Eighty Seven Lakh Fifty 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	2560.89	2560.89
2	Himachal Pradesh	0	3426.67	3426.67
	Grand Total	0.00	5987.56	5987.56

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	42647.59	4738.62
2.	Himachal Pradesh	44754.73	4972.73

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-I)
Ph.23095697

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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 initials]

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

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Sl. No.	Particulars	Amount	Total
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8 The action taken on this letter may be confined and concurred at the progressive stage to be continued.

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

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 18/07/2019 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2019000714	3624-IND	Assam Urban Infra Investment Ptoqram - Project 2(Guwahati Development Department)	1,144.90	WA-1	12/07/2019	
2	2019000715	3624-IND	Assam Urban Infra Investment Ptoqram - Project 2(Guwahati Development Department)	213.40	WA-4	15/07/2019	
3	2019000716	3624-IND	Assam Urban Infra Investment Ptoqram - Project 2(Guwahati Development Department)	1,487.13	WA-3	15/07/2019	

State Total: 2,845.43

HIMACHAL PRADESH

ADB(Asian Development Bank)

4	2019000713	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	82.55	WA-15	11/07/2019	
5	2019000717	3733-IND	Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3 (Himachal Pradesh Power Transmission Corpn. Ltd)	1,249.65	RP-3	11/07/2019	
6	2019000711	3001-IND	Himachal Pradesh Clean Energy Transmission Investment Program -Proj-2(Himachal Pradesh Power Transmission Corpn. Ltd)	2,263.16	RP-20	15/07/2019	
7	2019000712	3001-IND	Himachal Pradesh Clean Energy Transmission Investment Program -Proj-2(Himachal Pradesh Power Transmission Corpn. Ltd)	212.04	RP-19	16/07/2019	

State Total: 3,807.40

Grand Total: 6652.83

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