

Original released vide IGA No. 567-19
 Dated 25.07.2019

Most Immediate

F.No.53(1)/PF-S/2019-517
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 25/07/2019

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. 2325.06 Lakh (Rupees Twenty Three Crore Twenty Five Lakh 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	1870.39	1870.39
2	Himachal Pradesh	0.00	454.67	454.67
	Grand Total	0.00	2325.06	2325.06

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	44586.56	4954.05
2.	Himachal Pradesh	45209.40	5023.25

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

Amit Kumar

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, Janpeth Bhavan, New Delhi
10. Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhavan, Jaipur.
11. Hindi Section for stencil of Hindi version.

Amit Kumar

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

Amit Kumar

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

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

No.	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 25/07/2019 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2019000760	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	125.59	WA-100	18/07/2019	
2	2019000769	3624-IND	Assam Urban Infra Investment Program - Project 2(Guwahati Development Department)	388.96	WA-5	22/07/2019	
3	2019000768	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	93.13	WA-23	22/07/2019	

IBRD(International Bank for Reconstruction and Development)

4	2019000751	8754-IN	Assam Citizen-Centric Service Delivery Project(Government of Assam)	23.42	WA-1	05/01/2018	
5	2019000752	8754-IN	Assam Citizen-Centric Service Delivery Project(Government of Assam)	33.20	WA-2	15/02/2018	
6	2019000753	8754-IN	Assam Citizen-Centric Service Delivery Project(Government of Assam)	53.02	WA-3	27/08/2018	
7	2019000754	8754-IN	Assam Citizen-Centric Service Delivery Project(Government of Assam)	68.72	WA-4	27/08/2018	
8	2019000755	8754-IN	Assam Citizen-Centric Service Delivery Project(Government of Assam)	69.75	WA-5	21/12/2018	
9	2019000756	8754-IN	Assam Citizen-Centric Service Delivery Project(Government of Assam)	92.18	WA-6	01/03/2019	
10	2019000757	8754-IN	Assam Citizen-Centric Service Delivery Project(Government of Assam)	113.83	WA-7	18/06/2019	
11	2019000758	8754-IN	Assam Citizen-Centric Service Delivery Project(Government of Assam)	895.26	WA-8	18/06/2019	
12	2019000759	8754-IN	Assam Citizen-Centric Service Delivery Project(Government of Assam)	121.14	WA-9	24/06/2019	

State Total: 2,078.20

HIMACHAL PRADESH

ADB(Asian Development Bank)

13	2019000761	3001-IND	Himachal Pradesh Clean Energy Transmission Investment Program -Proj-2(Himachal Pradesh Power Transmission Corpn. Ltd)	505.19	RP-21	22/07/2019	
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State Total: 505.19

Grand Total: 2583.39