

Sanction released vide 134-19  
 Dated 26.04.2019

*[Handwritten signature]*  
 W.

**Most Immediate**

F.No.53(1)/PF-S/2019-129  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

New Delhi, 26/04/2019

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

*126P*

**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. 2663.42 Lakh ( Rupees Twenty Six Crore Sixty Three Lakh Forty Two 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	2445.08	2445.08
2	Himachal Pradesh	0.00	218.34	218.34
	Grand Total	0.00	2663.42	2663.42

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	19907.85	2211.97
2.	Himachal Pradesh	760.50	84.49

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,

*[Handwritten signature]*

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 26/04/2019 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

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

1	2019000141	8136-IN	Assam State Roads Project (Assam State Roads Board)	2,482.23	RF-27	16/04/2019	
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**ADB(Asian Development Bank)**

2	2019000138	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	152.00	WA-92	16/04/2019	
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**GOJP(Japan)**

3	2019000140	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	82.52	WA-219	19/04/2019	
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**State Total: 2,716.75**

**HIMACHAL PRADESH**

**ADB(Asian Development Bank)**

4	2019000139	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	242.60	WA-11	16/04/2019	
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**State Total: 242.60**

**Grand Total: 2959.35**

Most Immediate

F.No.231/P.F.-2019-129  
Government of India  
Ministry of Finance  
Department of Expenditure  
Public Finance

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

*(Handwritten signature)*

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. FR, EC, FT, PMU, North Block
9. Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhawan, New Delhi
10. Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhawan, Jaipur.
11. Hindi Section for stencil of Hindi version.

*(Handwritten signature)*

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

*(Handwritten signature)*

The undersigned is pleased to convey the sanction of the President of India to the payment of Rs 2683.42 Lakh ( Rupees Twenty Six Crore Sixty Three Lakh Forty Two 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 states:

(Rs in Lakh)

State	Amount	Total
Andhra Pradesh	100	100
Chhattisgarh	100	100
Madhya Pradesh	100	100
Uttar Pradesh	100	100
West Bengal	100	100
<b>Total</b>	<b>500</b>	<b>500</b>

1. Payment may please made to the respective State Govt. immediately.  
2. The payments are adjustable in the account of the Central Government in the books under the sub-head indicated as under:-

- 00-GRANTS FOR CREATION OF CAPITAL ASSET
- 02-GRANTS FOR CENTRALLY SPONSERED SCHEMES
- 03-EXTERNALLY AIDED
- 08-CENTRALLY SPONSERED SCHEMES
- 3801-GRANT-IN-AID TO STATE GOVERNMENTS
- 3801-GRANT-IN-AID TO STATE GOVERNMENTS

3. The progressive totals of central assistance released to the State Governments under the sub-head of para 2 above in the current financial year 2019-2020 so far including amount released in this sanction letter is as follows:

(Rs in Lakh)

State	Grant	Total
Andhra Pradesh	100	100
Chhattisgarh	100	100
Madhya Pradesh	100	100
Uttar Pradesh	100	100
West Bengal	100	100
<b>Total</b>	<b>500</b>	<b>500</b>

4. The action taken on the letter may be continued and correctness of the progressive totals be continued.  
5. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Your faithfully  
*(Handwritten signature)*