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

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

New Delhi, 26/04/2019

Most Immediate

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:

<table>
<thead>
<tr>
<th>S.No.</th>
<th>State</th>
<th>Loan</th>
<th>Grant</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Assam</td>
<td>0</td>
<td>2445.08</td>
<td>2445.08</td>
</tr>
<tr>
<td>2</td>
<td>Himachal Pradesh</td>
<td>0.00</td>
<td>218.34</td>
<td>218.34</td>
</tr>
<tr>
<td></td>
<td>Grand Total</td>
<td>0.00</td>
<td>2663.42</td>
<td>2663.42</td>
</tr>
</tbody>
</table>

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 SPONSORED SCHEMES
   102-EXTERNALLY AIDED
   05-GRANTS FOR CENTRALLY SPONSORED 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)

<table>
<thead>
<tr>
<th>S.No.</th>
<th>State</th>
<th>Block Grant</th>
<th>Block Loan</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Assam</td>
<td>19907.85</td>
<td>2211.97</td>
</tr>
<tr>
<td>2</td>
<td>Himachal Pradesh</td>
<td>790.50</td>
<td>844.49</td>
</tr>
</tbody>
</table>

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 enlosed as Annexure.

Yours faithfully,
<table>
<thead>
<tr>
<th>Sno.</th>
<th>ACA No.</th>
<th>Loan/Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Lakhs)</th>
<th>Appl No.</th>
<th>Disb. Date</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>2019000141</td>
<td>8136-IN</td>
<td>Assam State Roads Project (Assam State Roads Board)</td>
<td>2,482.23</td>
<td>RF-27</td>
<td>16/04/2019</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>201000136</td>
<td>2806-IND</td>
<td>Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)</td>
<td>152.00</td>
<td>WA-52</td>
<td>16/04/2019</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>2019000140</td>
<td>IDP-201</td>
<td>Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)</td>
<td>82.52</td>
<td>WA-219</td>
<td>16/04/2019</td>
<td></td>
</tr>
</tbody>
</table>

**STATE Total:** 2,716.75

**HIMACHAL PRADESH**

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

**State Total:** 242.60

**Grand Total:** 2959.35
Copy To:

1. Fin. Secy., Pr. Secy., Govt. concerned
2. Accountant General(A.E.), States concerned
3. DEA: Budget Division, States Branch, New Delhi
4. NIIT Aayog: SP Div., FR Div., New Delhi
5. Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur
6. Resident Commissioner, Govt., concerned, New Delhi
7. Joint Secretary(T&C & DB), DEA, North Block, New Delhi (2 Copies)
8. Dpt. of Economic Affairs, Director/ Addl. Dir. FID, FCE, FTR, PMU, North Block
9. Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Jampath Bhavan, New Delhi
10. Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhawan, Jaipur
11. Hindi Section for stencil of Hindi version

<table>
<thead>
<tr>
<th>No.</th>
<th>Name</th>
<th>Contact</th>
<th>Other Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>R. Singh</td>
<td>9898989898</td>
<td>Telex: 9898989898</td>
</tr>
<tr>
<td>02</td>
<td>M. Patel</td>
<td>8787878787</td>
<td>Fax: 8787878787</td>
</tr>
</tbody>
</table>

(Amit Kumar)
Dy. Director(PF-I)
Ph. 230956697