

AMOUNT RELEASED YEAR I.L.A. NO. 807-18

Date: 06/09/2019

Approved
6/9/19

6/9/19

Most ImmediateF.No.53(1)/PF-S/2019-722
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 06/09/2019

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

697 P

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. **550.08 Lakh (Rupees Five Crore Fifty Lakh Eight 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	525.11	525.11
2	Himachal Pradesh	0.00	24.97	24.97
	Grand Total	0.00	550.08	550.08

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. 38

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	53617.53	5957.52
2.	Himachal Pradesh	40528.23	4503.11

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.S)
Ph.23095697

[Signature]

Copy To:

1. Fin. Secy./P/ing. 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.

[Signature]

(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095697

[Signature]

The undersigned is directed to convey the sanction of the President of India to the payment of Rs 550.08 Lakh (Rupees Five Crore Fifty Lakh Eight Thousand Only) to the respective State Government being the Loan/Guarant component of Additional Central Assistance payable for Externally Aided Projects during the year 2019-2020 under the Reimbursement Procedure to the following state:

(Rs in lakhs)

Sl. No.	State	Amount	Total
1	Assam	550.08	550.08
2	West Bengal	0.00	0.00
3	Other States	0.00	0.00
			550.08

2. Payments may please made to the respective State Gov. 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. 38
3801-GRANT-IN-AID TO STATE GOVERNMENTS
08-CENTRALLY SPONSORED SCHEMES
102-EXTERNALLY AIDED
05-GRANTS FOR CENTRALLY SPONSORED SCHEMES
0032-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 lakhs)

Sl. No.	State	Block Grant	Block Grant
1	Assam	550.08	550.08
2	West Bengal	0.00	0.00
3	Other States	0.00	0.00
			550.08

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
[Signature]

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 06/09/2019 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2019001120	3624-IND	Assam Urban Infra Investment Ptoqram - Project 2(Guwahati Development Department)	576.18	WA-6	30/08/2019	
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IBRD(International Bank for Reconstruction and Development)

2	2019001121	8754-IN	Assam Citizen-Centric Service Delivery Project(Government of Assam)	7.28	WA-10	03/09/2019	
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State Total: 583.46

HIMACHAL PRADESH

ADB(Asian Development Bank)

3	2019001119	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	27.74	WA-20	29/08/2019	
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State Total: 27.74

Grand Total: 611.2

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