F.No.53(1)/PF-S/2019-896
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, 18/10/2019

Most Immediate
2 1 OCT 2019

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.

Sirs,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 1974.76 Lakh (Rupees Nineteen Crore Seventy Four Lakh Seventy 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)

<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>Himachal Pradesh</td>
<td>0.00</td>
<td>46.58</td>
<td>46.58</td>
</tr>
<tr>
<td>2</td>
<td>Meghalaya</td>
<td>0.00</td>
<td>1637.67</td>
<td>1637.67</td>
</tr>
<tr>
<td>3</td>
<td>Nagaland</td>
<td>0.00</td>
<td>380.36</td>
<td>380.36</td>
</tr>
<tr>
<td>4</td>
<td>Uttaranchal</td>
<td>0.00</td>
<td>10.06</td>
<td>10.06</td>
</tr>
<tr>
<td></td>
<td>Grand Total</td>
<td>0.00</td>
<td>1974.76</td>
<td>1974.76</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. 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)

<table>
<thead>
<tr>
<th>Sl.No</th>
<th>State</th>
<th>Block Grant</th>
<th>Block Loan</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>43055.02</td>
<td>4783.09</td>
</tr>
<tr>
<td>2</td>
<td>Meghalaya</td>
<td>6892.34</td>
<td>1096.14</td>
</tr>
<tr>
<td>3</td>
<td>Nagaland</td>
<td>3948.08</td>
<td>401.19</td>
</tr>
<tr>
<td>4</td>
<td>Uttaranchal</td>
<td>40785.82</td>
<td>4531.76</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 enclosed as Annexure.

Copy To:

2. Accountant General(A&O), States concerned.
3. DEA: Budget Division. (States Branch), New Delhi.
5. Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
7. Joint Secretary(T&C&A&B),DEA, North Block, New Delhi (2 Copies).
8. Deptt. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block
9. Controller of Ait Accounts and Audit, DEA, 5th Floor, B Wing, Jumplah Bhavan, New Delhi
10. Deputy Director, Project Monitoring Unit, 2nd Floor, Yogjna Bhavan, Jaipur.
11. Hindi Section for draft of Hindi version.

Yours faithfully,

[Signature]

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

[Signature]

(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095697
# STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 18/10/2019
UNDER REIMBURSEMENT PROCEDURE

## HIMACHAL PRADESH

ADB (Asian Development Bank)

<table>
<thead>
<tr>
<th>ACA No.</th>
<th>Loan/Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. in Lakhs)</th>
<th>Appl No.</th>
<th>Disp. Date</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019001390</td>
<td>3573-IND</td>
<td>Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)</td>
<td>51.87</td>
<td>WA-29</td>
<td>16/10/2019</td>
<td></td>
</tr>
</tbody>
</table>

**State Total:** 51.87

## MEGHALAYA

ADB (Asian Development Bank)

<table>
<thead>
<tr>
<th>ACA No.</th>
<th>Loan/Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. in Lakhs)</th>
<th>Appl No.</th>
<th>Disp. Date</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019001389</td>
<td>3033-IND</td>
<td>Supporting Human Capital Development in Meghalaya (Meghalaya State skill Development Society)</td>
<td>1.708.52</td>
<td>RP-38</td>
<td>10/10/2019</td>
<td></td>
</tr>
</tbody>
</table>

**State Total:** 1,708.52

## NAGALAND

IFAD (I F A D)

<table>
<thead>
<tr>
<th>ACA No.</th>
<th>Loan/Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. in Lakhs)</th>
<th>Appl No.</th>
<th>Disp. Date</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019001394</td>
<td>20000C2173</td>
<td>Fostering Climate Resilient Upland Farming System in NE - Nagaland (Society for Climate Resilient Agriculture Nagaland)</td>
<td>422.62</td>
<td>RF-3</td>
<td>11/10/2019</td>
<td></td>
</tr>
</tbody>
</table>

**State Total:** 422.62

## SIKKIM

GOJP (Japan)

<table>
<thead>
<tr>
<th>ACA No.</th>
<th>Loan/Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. in Lakhs)</th>
<th>Appl No.</th>
<th>Disp. Date</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019001301</td>
<td>IDP-211</td>
<td>Sikkim Biodiversity Conservation &amp; Forest Management Project (Department of Forest Environment &amp; Wildlife Mgt.)</td>
<td>24.90</td>
<td>WA-103</td>
<td>11/10/2019</td>
<td></td>
</tr>
</tbody>
</table>

**State Total:** 24.90

## UTTARAKHAND

IBRD (International Bank for Reconstruction and Development)

<table>
<thead>
<tr>
<th>ACA No.</th>
<th>Loan/Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. in Lakhs)</th>
<th>Appl No.</th>
<th>Disp. Date</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019001393</td>
<td>8928-IN</td>
<td>Uttarakhand Public Financial Management Strengthening Project (Finance Department Uttarakhand)</td>
<td>11.17</td>
<td>WA-2</td>
<td>15/10/2019</td>
<td></td>
</tr>
</tbody>
</table>

**State Total:** 11.17

**Grand Total:** 2219.08