

Amount released vide IGA No. 171.20
Dated 14.05.2020

Most Immediate

40/11. A-D
①
[Handwritten signatures]

F.No.53(1)/PF-S/2020-104 ✓
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State
(145-P)

14 MAY 2020

New Delhi, 13/05/2020

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 2020-2021 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. **4686.51 Lakh (Rupees Forty Six Crore Eighty Six Lakh Fifty One Thousand Only)** to the respective State Governments being the Loan/Grant component of Additional Central Assistance payable for Externally Aided Projects during the year 2020-2021 under the **Reimbursement Procedure to the following state's:**
(Rs in lakh)

S.No.	State	Loan	Grant	Total
✓ 1	Assam	0.00	85.83	85.83 ✓
✓ 2	Himachal Pradesh	0	2684.56	2684.56 ✓
✓ 3	Mizoram	0.00	235.27	235.27 ✓
✓ 4	Uttaranchal	0	1680.85	1680.85 ✓
	Grand Total	0.00	4686.51	4686.51

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 2020-2021 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	4042.70	449.19
2.	Himachal Pradesh	6207.72	689.77
3.	Mizoram	5297.55	588.62
4.	Uttaranchal	2956.69	328.52

6. The action taken on this letter may be confirmed and correctness of the progressive totals be

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
------	---------	------------------	---------------------	-----------------------	----------	------------	---------

STATEMENT-A

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 28/04/2020
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

IBRD(International Bank for Reconstruction and Development)

1	2020000119	8765-IN	Assam State Public Finance Institutional Reforms(ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	95.37	WA-15	24/04/2020	
State Total:				95.37			

HIMACHAL PRADESH

IDA(International Development Association)

2	2020000122	5838-IN	Himachal Pradesh Horiculture Development Project(Himachal Pradesh Horiculture Development Project)	2,076.59	WA-17	24/04/2020	
---	------------	---------	--	----------	-------	------------	--

ADB(Asian Development Bank)

3	2020000118	3733-IND	Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3 (Himachal Pradesh Power Transmission Corpn. Ltd)	906.26	RP-10	24/04/2020	
State Total:				2,982.85			

MIZORAM

IFAD(I F A D)

4	2020000123	2000002119	Fostering Climate Resilient Upland Farming System in NE - Mizoram (Society for Climate Resilient Agriculture Mizoram)	261.41	RF-4	24/04/2020	
State Total:				261.41			

UTTARAKHAND

IBRD(International Bank for Reconstruction and Development)

5	2020000121	8928-IN	Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	24.93	WA-4	24/04/2020	
6	2020000120	8877-IN	Uttarakhand Workforce Development Project(Uttarakhand Skill Development Mission)	1,842.68	WA-2	24/04/2020	
State Total:				1,867.61			

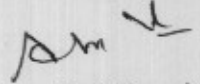
Grand Total: 5207.24



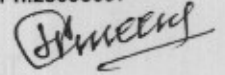
confirmed.

7. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,

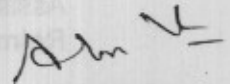


(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095697



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



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

