Most Immediate

New Delhi, 23/06/2020

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. 1065.88 Lakh (Rupees Ten Crore Sixty Five Lakh Eighty 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 2020-2021 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>Assam</td>
<td>0</td>
<td>965.84</td>
<td>965.84</td>
</tr>
<tr>
<td>2</td>
<td>Himachal Pradesh</td>
<td>0</td>
<td>100.84</td>
<td>100.84</td>
</tr>
<tr>
<td></td>
<td>Grand Total</td>
<td>0.00</td>
<td>1065.88</td>
<td>1065.88</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
   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 2020-2021 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

<table>
<thead>
<tr>
<th>SLNo</th>
<th>State</th>
<th>Block Grant</th>
<th>Block Loan</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Assam</td>
<td>1076.45</td>
<td>1105.91</td>
</tr>
<tr>
<td>2.</td>
<td>Himachal Pradesh</td>
<td>1032.97</td>
<td>1147.01</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.

Yours faithfully,

[Signature]

23-06-2020, 12:0
## STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 12/06/2020 UNDER REIMBURSEMENT PROCEDURE

### ASSAM

<table>
<thead>
<tr>
<th>No.</th>
<th>ACA No.</th>
<th>Loan/Credit 1 No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhe)</th>
<th>Appl No.</th>
<th>Disb. Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>7</td>
<td>2020000352</td>
<td>3765-IND</td>
<td>Assam Integrated Flood and Riverbank Erosion Risk Management Invest. Prog.-2 (Flood and River Erosion Management Agency of Assam)</td>
<td>763.38</td>
<td>WA-20</td>
<td>04/06/2020</td>
</tr>
<tr>
<td>8</td>
<td>2020000350</td>
<td>3327-IND</td>
<td>Assam Power Sector Investment Program Project-2 (Assam Power Distribution Company Limited)</td>
<td>27.21</td>
<td>WA-38</td>
<td>06/06/2020</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>No.</th>
<th>ACA No.</th>
<th>Loan/Credit 1 No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhe)</th>
<th>Appl No.</th>
<th>Disb. Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>9</td>
<td>2020000369</td>
<td>6754-IND</td>
<td>Assam Citizen-Centric Service Delivery Project (Government of Assam)</td>
<td>274.90</td>
<td>WA-15</td>
<td>06/08/2020</td>
</tr>
</tbody>
</table>

**State Total: 1,055.49**

### HIMACHAL PRADESH

<table>
<thead>
<tr>
<th>No.</th>
<th>ACA No.</th>
<th>Loan/Credit 1 No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhe)</th>
<th>Appl No.</th>
<th>Disb. Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>10</td>
<td>2020000351</td>
<td>3573-IND</td>
<td>Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)</td>
<td>74.88</td>
<td>WA-54</td>
<td>04/05/2020</td>
</tr>
<tr>
<td>11</td>
<td>2020000349</td>
<td>3001-IND</td>
<td>Himachal Pradesh Clean Energy Transmission Investment Program - Proj-2 (Himachal Pradesh Power Transmission Corp. Ltd.)</td>
<td>43.94</td>
<td>WA-9</td>
<td>08/06/2020</td>
</tr>
</tbody>
</table>

**State Total: 118.82**

**Grand Total: 1184.31**

Print Date: 6/12/2020 1:36:00 PM
Copy To:

1. Fin. Secy./Ing. Secy. Govt. concerned.
2. Accountant General [AG], States concerned.
3. DEO: Budget Division, States Branch, New Delhi.
5. Secy. RBI, Central Office, Mumbai/Mahagat, RBI, CAS, Nagpur.
7. Joint Secretary [TC&ADE], DEA, North Block, New Delhi (2 Copies).
8. Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PAU, North Block.
9. Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Jangpat, Bhawan, New Delhi.
10. Deputy Director, Project Monitoring Unit, 2nd Floor, Yogendra Bhawan, Jangpat.
11. Hindi Section for stencil of Hindi version.