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F.No.53(1)/PF-S/2020-389
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

15 JUL 2020
New Delhi, 14/07/2020

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

(371 P) ←

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. 8616.90 Lakh (Rupees Eighty Six Crore Sixteen Lakh Ninety 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	1829.11	1829.11
2	Himachal Pradesh	0.00	144.26	144.26
3	Jammu & Kashmir	0.00	410.71	410.71
4	Mizoram	0.00	1235.02	1235.02
5	Nagaland	0.00	409.03	409.03
6	Uttaranchal	0	4588.77	4588.77
	Grand Total	0.00	8616.90	8616.90

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	13600.65	1511.20
2.	Himachal Pradesh	12296.62	1366.29
3.	Jammu & Kashmir	3223.41	358.15
4.	Mizoram	6532.57	725.84
5.	Nagaland	1712.02	190.23
6.	Uttaranchal	17008.33	1922.06

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 03/07/2020 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2020000499	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	113.77	WA-125	24/06/2020
2	2020000500	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	185.90	WA-126	24/06/2020

IBRD(International Bank for Reconstruction and Development)

3	2020000509	8765-IN	Assam State Public Finance Institutional Reforms(ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	167.62	WA-18	25/06/2020
4	2020000508	8754-IN	Assam Citizen-Centric Service Delivery Project(Government of Assam)	378.39	WA-17	26/06/2020
5	2020000510	8765-IN	Assam State Public Finance Institutional Reforms(ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	264.88	WA-19	26/06/2020

GOJP(Japan)

6	2020000504	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	221.45	WA-255	26/06/2020
7	2020000505	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	250.30	WA-252	26/06/2020
8	2020000506	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	450.05	WA-251	26/06/2020

State Total: 2,032.36

HIMACHAL PRADESH

IBRD(International Bank for Reconstruction and Development)

9	2020000512	9041-IN	Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	160.29	WA-2	29/06/2020
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State Total: 160.29

JAMMU & KASHMIR

IDA(International Development Association)

10	2020000514	5695-IN	Jhelum and Tawi Flood Recovery Project(Department of Relief and Rehabilitation (J&K))	456.34	WA-10	29/06/2020
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State Total: 456.34

ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
MIZORAM						
IDA(International Development Association)						
11	2020000513	5425-IN	Regional Transport Connectivity Project Mizoram State Roads II (Public Works Department, Mizoram)	1,372.24	WA-46	29/06/2020
			State Total:	1,372.24		

NAGALAND

IDA(International Development Association)						
12	2020000515	5927-IN	Nagaland Health Project(Health & Family Welfare Department)	454.48	WA-15	26/06/2020
			State Total:	454.48		

UTTARAKHAND

IFAD(I F A D)						
13	2020000516	I-856-IN	Integrated Livelihood Support Project(Rural Development Department-Uttarakhand)	261.79	WA-49	24/06/2020
GODE(Germany)						
14	2020000503	10193868E	Environment Friendly Urban Development Programme in Ganga Basin(State Water & Sanitation Mission, Govt. of UK)	1,204.27	WA-3	25/06/2020
IBRD(International Bank for Reconstruction and Development)						
15	2020000511	8877-IN	Uttarakhand Workforce Development Project(Uttarakhand Skill Development Mission)	3,632.58	WA-4	26/06/2020
			State Total:	5,098.64		

Grand Total: 9574.35

- 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

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

J. Meena

Copy To:

1. Fin. Secy./Png. 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

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

J. Meena

2. The progressive totals of central assistance referred in the State Government's order
 submitted in para 3 above in the current financial year(2009-2010) so far including amount
 released in the sanction order is as follows:

DISBURSANTS FOR CREATION OF CAPITAL ASSET
 FOR CENTRALLY SPONSORED SCHEMES
 100% EXTERNALLY AIDED
 OF CENTRALLY SPONSORED SCHEMES
 100% GRANT-IN-AID TO STATE GOVERNMENTS
 Demand No. 10

(Ru in lakh)

Sl. No.	Particulars	2009-10	2008-09
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