

Amount recovered vide IGA No 495-20
Dated 30.07.2020

Most Immediate

F.No.53(1)/PF-S/2020-445
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

30 JUL 2020

New Delhi, 29/07/2020

DM

AO/Sr. A.O
30/7/20

4298

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. **3682.33 Lakh (Rupees Thirty Six Crore Eighty Two Lakh Thirty Three 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 | 1515.99 | 1515.99 |
| 2 | Himachal Pradesh | 0 | 2166.34 | 2166.34 |
| Grand Total | | 0.00 | 3682.33 | 3682.33 |

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 | 19209.70 | 2134.42 |
| 2. | Himachal Pradesh | 16712.12 | 1856.89 |

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,
A. M. V.

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

Amit Kumar

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.

Amit Kumar

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

Amit Kumar

| 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 24/07/2020 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

| | | | | | | |
|---|------------|----------|--|--------|-------|------------|
| 1 | 2020000634 | 3755-IND | 2020000634-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam) | 99.23 | WA-33 | 15/07/2020 |
| 2 | 2020000635 | 3755-IND | 2020000635-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam) | 121.01 | WA-35 | 17/07/2020 |
| 3 | 2020000628 | 3327-IND | 2020000628-Assam Power Sector Investment Program Project-2 (Assam Power Distribution Company Limited) | 68.48 | WA-43 | 17/07/2020 |
| 4 | 2020000629 | 3327-IND | 2020000629-Assam Power Sector Investment Program Project-2 (Assam Power Distribution Company Limited) | 491.94 | WA-42 | 17/07/2020 |
| 5 | 2020000630 | 3327-IND | 2020000630-Assam Power Sector Investment Program Project-2 (Assam Power Distribution Company Limited) | 212.76 | WA-40 | 17/07/2020 |
| 6 | 2020000631 | 3327-IND | 2020000631-Assam Power Sector Investment Program Project-2 (Assam Power Distribution Company Limited) | 31.10 | WA-44 | 17/07/2020 |

IBRD(International Bank for Reconstruction and Development)

| | | | | | | |
|---|------------|---------|---|--------|-------|------------|
| 7 | 2020000640 | 8754-IN | 2020000640-Assam Citizen-Centric Service Delivery Project (Government of Assam) | 545.29 | WA-19 | 20/07/2020 |
|---|------------|---------|---|--------|-------|------------|

GOJP(Japan)

| | | | | | | |
|----|------------|----------|---|-------|---------|------------|
| 8 | 2020000637 | IDP-201A | 2020000637-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 37.34 | WA-267A | 21/07/2020 |
| 9 | 2020000638 | IDP-201A | 2020000638-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 37.68 | WA-269A | 21/07/2020 |
| 10 | 2020000639 | IDP-201A | 2020000639-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 39.60 | WA-268A | 21/07/2020 |

State Total: 1,684.43

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

HIMACHAL PRADESH

GODE(Germany)

| | | | | | | |
|----|------------|-----------|---|--------|-------|------------|
| 11 | 2020000636 | 17806654E | 2020000636-Himachal Pradesh Forest Ecosystem Climate Proofing(Himachal Pradesh Forest Department) | 418.17 | WA-11 | 15/07/2020 |
|----|------------|-----------|---|--------|-------|------------|

ADB(Asian Development Bank)

| | | | | | | |
|----|------------|----------|--|----------|-------|------------|
| 12 | 2020000633 | 3733-IND | 2020000633-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd) | 1,650.40 | RP-13 | 17/07/2020 |
| 13 | 2020000632 | 3573-IND | 2020000632-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam) | 338.48 | WA-58 | 17/07/2020 |

State Total: 2,407.05

Grand Total: 4091.48

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