

Sanction released vide IGA No. 502-20
 Dated 31/07/2020

31/07
 31/07

F.No.53(1)/PF-S/2020-450
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 31/07/2020

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

433P

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. **3703.64 Lakh (Rupees Thirty Seven Crore Three Lakh Sixty Four 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	2026.09	2026.09
2	Himachal Pradesh	0	989.94	989.94
3	Meghalaya	0.00	687.61	687.61
	Grand Total	0.00	3703.64	3703.64

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	21235.79	2359.54
2.	Himachal Pradesh	17702.06	1966.89
3.	Meghalaya	1569.62	174.40

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,

Am

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

Amit Kumar

Copy To:

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|-----|---|
| 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

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

Amit Kumar

Sno.	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 31/07/2020
UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2020000667	3327-IND	2020000667-Assam Power Sector Investment Program Project-2 (Assam Power Distribution Company Limited)	730.16	WA-41	22/07/2020	
2	2020000670	3755-IND	2020000670-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	931.63	WA-34	27/07/2020	
3	2020000668	3624-IND	2020000668-Assam Urban Infra Investment Program - Project 2 (Guwahati Development Department)	589.42	WA-13	27/07/2020	

State Total: 2,251.21

HIMACHAL PRADESH

ADB(Asian Development Bank)

4	2020000669	3733-IND	2020000669-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	438.38	RP-14	23/07/2020	
5	2020000663	3001-IND	2020000663 - Himachal Pradesh Clean Energy Transmission Investment Program-Proj-2 (Himachal Pradesh Power Transmission Corpn. Ltd)	111.06	WA-13	23/07/2020	
6	2020000664	3001-IND	2020000664 - Himachal Pradesh Clean Energy Transmission Investment Program-Proj-2 (Himachal Pradesh Power Transmission Corpn. Ltd)	414.99	WA-11	23/07/2020	
7	2020000665	3001-IND	2020000665 - Himachal Pradesh Clean Energy Transmission Investment Program-Proj-2 (Himachal Pradesh Power Transmission Corpn. Ltd)	135.51	WA-12	23/07/2020	

State Total: 1,099.94

MEGHALAYA

ADB(Asian Development Bank)

8	2020000666	3033-IND	2020000666-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	764.01	WA-9	27/07/2020	
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State Total: 764.01

Grand Total: 4115.16