

Most Immediate

F.No.53(1)/PF-S/2020-618 ✓
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 02/09/2020 ✓

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. **2357.86 Lakh (Rupees Twenty Three Crore Fifty Seven Lakh Eighty Six 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	516.65	516.65 ✓
2	Himachal Pradesh	0	541.79	541.79 ✓
3	Jammu & Kashmir	0.00	1299.42	1299.42 ✓
4	Sikkim	0.00	0.00	0.00
	Grand Total	0.00	2357.86	2357.86 ✓

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	51764.27	5751.56
2.	Himachal Pradesh	23765.76	2640.63
3.	Jammu & Kashmir	5626.47	625.16
4.	Sikkim	955.48	106.17

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

No.	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 28/02/2020
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

IBRD(International Bank for Reconstruction and Development)

1	2019002463	8765-IN	2019002463-Assam State Public Finance Institutional Reforms (ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	191.01	WA-13	19/02/2020	
2	2019002462	8754-IN	2019002462-Assam Citizen-Centric Service Delivery Project (Government of Assam)	13.48	WA-13	19/02/2020	

ADB(Asian Development Bank)

3	2019002457	3755-IND	2019002457-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	121.68	WA-19	18/02/2020	
4	2019002455	2806-IND	2019002455-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	144.24	WA-120	18/02/2020	
5	2019002458	3755-IND	2019002458-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	103.64	WA-20	25/02/2020	

State Total: 574.05

HIMACHAL PRADESH

ADB(Asian Development Bank)

6	2019002454	2794-IND	2019002454-Himachal Pradesh Clean Energy Transmission Investment Pgm. Pj. 1(Himachal Pradesh Power Transmission Corpn. Ltd)	399.40	WA-15	24/02/2020	
7	2019002456	3001-IND	2019002456 - Himachal Pradesh Clean Energy Transmission Investment Program-Proj-2 (Himachal Pradesh Power Transmission Corpn. Ltd)	202.59	WA-1	25/02/2020	

State Total: 601.99

JAMMU & KASHMIR

IDA(International Development Association)

8	2019002464	5695-IN	2019002464-Jhelum and Tawi Flood Recovery Project (Department of Relief and Rehabilitation (J&K))	1,443.80	WA-8	24/02/2020	
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State Total: 1,443.80

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

Yours faithfully,

Amit

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

Ameees

Copy To:

1. Fin. Secy./Pring. 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

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

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