

Most Immediate

Amount released vide IGA No. 679-20
Dated 02/09/20

F.No.53(1)/PF-S/2020-616 ✓
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. **30735.81 Lakh (Rupees Three Hundred Seven Crore Thirty Five Lakh Eighty One 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	26016.7	26016.7
2	Himachal Pradesh	0	1500.09	1500.09
3	Meghalaya	0.00	854.79	854.79
4	Mizoram	0	2364.23	2364.23
	Grand Total	0.00	30735.81	30735.81

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	51247.62	5694.16
2.	Himachal Pradesh	23223.99	2580.43
3.	Meghalaya	8763.56	751.50
4.	Mizoram	8896.00	988.53

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

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 06/02/2020 UNDER REIMBURSEMENT PROCEDURE

ASSAM

IBRD(International Bank for Reconstruction and Development)

1	2019002315	8136-IN	Assam State Roads Project (Assam State Roads Board)	18,823.02	WA-48	30/01/2020	
2	2019002316	8136-IN	Assam State Roads Project (Assam State Roads Board)	10,084.42	WA-49	03/02/2020	

State Total: 28,907.44

HIMACHAL PRADESH

ADB(Asian Development Bank)

3	2019002312	2794-IND	Himachal Pradesh Clean Energy Transmission Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	489.36	WA-10	30/01/2020	
4	2019002313	2794-IND	Himachal Pradesh Clean Energy Transmission Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	1,177.41	WA-11	03/02/2020	

State Total: 1,666.77

MEGHALAYA

ADB(Asian Development Bank)

5	2019002314	3033-IND	Supporting Human Capital Development in Meghalaya (Meghalaya State skill Development Society)	949.77	WA-7	30/01/2020	
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State Total: 949.77

MIZORAM

IDA(International Development Association)

6	2019002317	5425-IN	Regional Transport Connectivity Project Mizoram State Roads II (Public Works Department, Mizoram)	1,484.22	RF-17	30/01/2020	
7	2019002318	5425-IN	Regional Transport Connectivity Project Mizoram State Roads II (Public Works Department, Mizoram)	1,142.70	WA-42	30/01/2020	

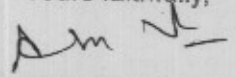
State Total: 2,626.92

Grand Total: 34150.9

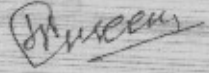
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7. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,

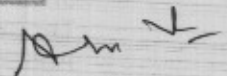


(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095697



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.



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