

Amount released vide IGA No. 847-20

Date 21.10.2020

Most Immediate

F.No.53(1)/PF-S/2020-754 ✓
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 21/10/2020

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. 3243.10 Lakh (Rupees Thirty Two Crore Forty Three Lakh Ten 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	3070.2	3070.2
2	Himachal Pradesh	0	145.32	145.32
3	Nagaland	0.00	27.58	27.58
	Grand Total	0.00	3243.10	3243.10

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:

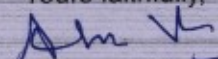
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	59233.14	6581.43
2.	Himachal Pradesh	25817.75	2868.60
3.	Nagaland	25054.34	348.81

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

Amit Kumar

Copy To:

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

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 20/10/2020 UNDER REIMBURSEMENT PROCEDURE

ASSAM

IBRD(International Bank for Reconstruction and Development)

1	2020001181	8780-IN	2020001181-Assam Agribusiness and Rural Transformation Project (Assam Rural Infrastructure Agri Services society)	870.82	WA-14	06/10/2020
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ADB(Asian Development Bank)

2	2020001175	2806-IND	2020001175-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	456.81	WA-128	13/10/2020
3	2020001176	3755-IND	2020001176-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	1,612.16	WA-38	13/10/2020
4	2020001177	3755-IND	2020001177-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	471.54	WA-40	13/10/2020

State Total: 3,411.33

HIMACHAL PRADESH

GOJP(Japan)

5	2020001179	IDP-269	2020001179-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	61.64	WA-20	13/10/2020
6	2020001180	IDP-269	2020001180-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	99.82	WA-21	13/10/2020

State Total: 161.46

NAGALAND

GOJP(Japan)

7	2020001178	IDP-256A	2020001178-Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	30.64	WA-2A	13/10/2020
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State Total: 30.64

Grand Total: 3603.43

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