

Amount released vide IGA No. 1198-20
Dated 14/12/2020

Most Immediate

F.No.53(1)/PF-S/2020-1061
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 14/12/2020

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. 2033.26 Lakh (Rupees Twenty Crore Thirty Three Lakh Twenty 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	Himachal Pradesh	0.00	976.76	976.76
2	Meghalaya	0	1056.5	1056.5
	Grand Total	0.00	2033.26	2033.26

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.	Himachal Pradesh	38070.53	4229.99
2.	Meghalaya	14692.53	1632.51

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,

Sumit Agarwal
14/12/2020

Sumit
(Sumit Agrawal)
Asstt. Director
Ph.23095700

Praveen

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.

Sumit Agrawal
14/12/2020
(Sumit Agrawal)
Asstt. Director
Ph.23095700

Praveen

CA 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 14/12/2020
UNDER REIMBURSEMENT PROCEDURE**

HIMACHAL PRADESH

ADB(Asian Development Bank)

1	2020001595	3733-IND	2020001595-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	1,085.29	RP-17	09/12/2020
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State Total: 1,085.29

MEGHALAYA

ADB(Asian Development Bank)

2	2020001593	3033-IND	2020001593-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	666.17	WA-26	09/12/2020
3	2020001594	3033-IND	2020001594-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	507.72	WA-27	09/12/2020

State Total: 1,173.89

Grand Total: 2259.18