914 F.No.53(1)/PF-S/2020-1609 Government Of India

Ministry of Finance Department Of Expenditure Public Finance-State

New Delhi, 31/03/2021\_

**Most Immediate** 

To.

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

Amount Released vide IGA No

Subject: Payment of Grant Component of Additional Central Assistance For Externally Aided Projects for the state's Annual Plan 2020-2021 under the Reimburesement 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. 5087.99 Lakh (Rupees Fifty Crore Eighty Seven Lakh Ninety Nine 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.N	o. State	Loan	Grant	Total	
1	Himachal Pradesh	0.00	436.12	436.12	x
2	Meghalaya	0.00	1363.33	1363.33	×
3	Mizoram	0.00	3288.54	3288.54	×
	Grand Total	0.00	5087.99	5087.99	1

- 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 year2020-2021 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

SI.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	60019.6	6668.79
2.	Meghalaya	27220.9	1 3024.51
3.	Mizoram	17825.5	1980.61

- 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 enlosed as Annexure.

ACA No. Loan /Credi Name Of The Project Amount t No. Appl No. Disb. Date Remarks (Rs. In Lakhs) STATEMENT-A ATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 09/03/2021 UNDER REIMBURSEMENT PROCEDURE MACHAL PRADESH DB(Asian Development Bank) 2020002375 3733-IND 2020002375-Himachal Pradesh 484.58 RP-23 04/03/2021 Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd) State Total: 484.58 MEGHALAYA IFAD(IFAD) 2 2020002377 648-IN 2020002377-Meghalaya 1,514.81 WA-31 03/03/2021 Livelihood and Access to Markets Project(Megha-Lamp)(Meghalaya Livelihood and Access to Markets Project) State Total: 1,514.81 MIZORAM IDA(International Development Association) 3 2020002376 5425-IN 2020002376-Regional Transport 3,653.93 WA-50 04/03/2021 Connectivity Project Mizoram State Roads II(Public Works Department, Mizoram) State Total: 3,653.93 Grand Total: 5653.32



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Yours faithfully,

(Sumit Agrawal)
Asstt. Director
Ph. 23095700

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Copy To:

- Fin. Secy/Plng. Secy. Govts concerned.
- Accountant General(A&E), States concerned.
- 3. DEA: Budget Division. (States Branch), New Delhi.
- NITI Aayog : SP Divn./ FR Divn., New Delhi.
- Secy. RBI, Central Office, Murribai/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)
Asstt.Director

Ph.23095700