

Amount released vide IGA No. 591-20

Dated 25.08.2020

Most Immediate

F.No.53(1)/PF-S/2020-525
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 25/08/2020

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

(509-P)

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. 2251.29 Lakh (Rupees Twenty Two Crore Fifty One Lakh Twenty 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.No.	State	Loan	Grant	Total
1	Assam	0	1250.81	1250.81
2	Himachal Pradesh	0.00	680.30	680.30
3	Uttaranchal	0.00	320.18	320.18
	Grand Total	0.00	2251.29	2251.29

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	23021.03	2557.68
2.	Himachal Pradesh	20057.98	2229.75
3.	Uttaranchal	25805.27	2724.27

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,

Am

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

(Signature)

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, 9th 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.

(Signature)

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

(Signature)

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 14/08/2020 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2020000768	3327-IND	2020000768-Assam Power Sector Investment Program Project-2 (Assam Power Distribution Company Limited)	299.64	WA-45	05/08/2020	
2	2020000769	3327-IND	2020000769-Assam Power Sector Investment Program Project-2 (Assam Power Distribution Company Limited)	312.90	WA-46	05/08/2020	
3	2020000770	3327-IND	2020000770-Assam Power Sector Investment Program Project-2 (Assam Power Distribution Company Limited)	99.83	WA-49	05/08/2020	
4	2020000771	3327-IND	2020000771-Assam Power Sector Investment Program Project-2 (Assam Power Distribution Company Limited)	295.94	WA-48	06/08/2020	
5	2020000772	3327-IND	2020000772-Assam Power Sector Investment Program Project-2 (Assam Power Distribution Company Limited)	339.21	WA-47	07/08/2020	

IBRD(International Bank for Reconstruction and Development)

6	2020000774	9026-IN	2020000774-Assam Inland Water Transport Project(Assam Inland Water Transport Development Society)	42.26	WA-3	07/08/2020	
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State Total: 1,389.78

HIMACHAL PRADESH

ADB(Asian Development Bank)

7	2020000767	3001-IND	2020000767 - Himachal Pradesh Clean Energy Transmission Investment Program-Proj-2 (Himachal Pradesh Power Transmission Corpn. Ltd)	755.89	WA-14	06/08/2020	
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State Total: 755.89

SIKKIM

GOJP(Japan)

8	2020000773	IDP-211	2020000773-Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	40.97	WA-112	07/08/2020	
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State Total: 40.97

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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UTTARAKHAND

IDA(International Development Association)

9	2020000775	5369-IN	2020000775-Uttarkhand Decentralised Watershed Development Project Phase-II- GRAMYA II(Uttarakhand Decentralized Watershed Development II)	355.76	WA-28	06/08/2020	
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State Total: 355.76

Grand Total: 2542.4