

Account released vide IGA No. 643-20

28.08.2020

AD/SA A.O.
 28/08/20

F.No.53(1)/PF-S/2020-580
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 28/08/2020

(547-P)

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. 6136.12 Lakh (Rupees Sixty One Crore Thirty Six Lakh Twelve 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 | 0.00 | 1844.48 | 1844.48 |
| 2 | Himachal Pradesh | 0 | 977.9 | 977.9 |
| 3 | Meghalaya | 0 | 3313.74 | 3313.74 |
| | Grand Total | 0.00 | 6136.12 | 6136.12 |

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:

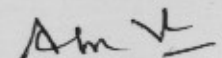
(Rs in lakh)

| Sl.No | State | Block Grant | Block Loan |
|-------|------------------|-------------|------------|
| 1. | Assam | 25230.92 | 2803.42 |
| 2. | Himachal Pradesh | 21632.95 | 2403.64 |
| 3. | Meghalaya | 5908.79 | 656.52 |

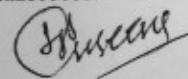
6. The action taken on this letter may be confirmed and correctness of the progressive totals be confirmed.

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

Yours faithfully,

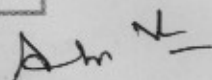


(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095697

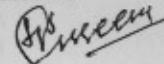


Copy To:

1. Fin. Secy./Pting. 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, Jalpur.
11. Hindi Section for stencil of Hindi version.



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



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2. The payments may please refer to the respective State Govt. immediately.

3. The payments are admissible in the account of the Central Government in the books under the sub-head indicated as under-

GRANT

800-GRANTS FOR CREATION OF CAPITAL ASSET

801-GRANTS FOR CENTRALLY SPONSORED SCHEMES

802-GRANTS FOR CENTRALLY SPONSORED SCHEMES

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

7. The statement showing details of the Projects against which the above amounts shall be sanctioned to states is enclosed as Annexure.

Yours faithfully,



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

STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 28/08/2020 UNDER REIMBURSEMENT PROCEDURE

ASSAM

IBRD(International Bank for Reconstruction and Development)

| | | | | | | | |
|---|------------|---------|---|----------|-------|------------|--|
| 3 | 2020000858 | 8780-IN | 2020000858-Assam Agribusiness and Rural Transformation Project (Assam Rural Infrastructure Agri Services society) | 2,049.42 | WA-13 | 21/08/2020 | |
|---|------------|---------|---|----------|-------|------------|--|

State Total: 2,049.42

HIMACHAL PRADESH

IDA(International Development Association)

| | | | | | | | |
|---|------------|---------|--|--------|-------|------------|--|
| 4 | 2020000861 | 5838-IN | 2020000861-Himachal Pradesh Horticulture Development Project (Himachal Pradesh Horticulture Development Project) | 695.12 | WA-18 | 20/08/2020 | |
|---|------------|---------|--|--------|-------|------------|--|

IBRD(International Bank for Reconstruction and Development)

| | | | | | | | |
|---|------------|---------|---|--------|------|------------|--|
| 5 | 2020000860 | 9041-IN | 2020000860-Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department) | 352.58 | WA-3 | 21/08/2020 | |
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ADB(Asian Development Bank)

| | | | | | | | |
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| 6 | 2020000852 | 3001-IND | 2020000852 - Himachal Pradesh Clean Energy Transmission Investment Program-Proj-2 (Himachal Pradesh Power Transmission Corpn. Ltd) | 38.85 | WA-16 | 20/08/2020 | |
|---|------------|----------|--|-------|-------|------------|--|

State Total: 1,086.55

MEGHALAYA

ADB(Asian Development Bank)

| | | | | | | | |
|---|------------|----------|---|--------|-------|------------|--|
| 7 | 2020000853 | 3033-IND | 2020000853-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society) | 455.83 | WA-11 | 21/08/2020 | |
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| 8 | 2020000854 | 3033-IND | 2020000854-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society) | 811.90 | WA-12 | 24/08/2020 | |
|---|------------|----------|---|--------|-------|------------|--|

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| 9 | 2020000855 | 3033-IND | 2020000855-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society) | 1,508.56 | WA-10 | 24/08/2020 | |
|---|------------|----------|---|----------|-------|------------|--|

IBRD(International Bank for Reconstruction and Development)

| | | | | | | | |
|----|------------|---------|---|--------|------|------------|--|
| 10 | 2020000859 | 8828-IN | 2020000859-Meghalaya Community-Led Landscapes Management Project(Meghalaya Basin Management Agency) | 905.64 | WA-7 | 21/08/2020 | |
|----|------------|---------|---|--------|------|------------|--|

State Total: 3,681.93

Grand Total: 6817.9