

Amount released vide IGA No. 697-20

Dated 04/09/2020

**Most Immediate**

F.No.53(1)/PF-S/2020-634 ✓

Government Of India,

Ministry of Finance

Department Of Expenditure

Public Finance-State

AO/PA A.E

4/9/2020

(597-P)

New Delhi, 04/09/2020 ✓

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. **6147.98 Lakh ( Rupees Sixty One Crore Forty Seven Lakh Ninety Eight 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	3695.95	3695.95 ✓
2	Himachal Pradesh	0	118.42	118.42 ✓
3	Meghalaya	0	2333.61	2333.61 ✓
	Grand Total	0.00	6147.98	6147.98 ✓

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	55460.22	6162.22
2.	Himachal Pradesh	23954.97	2661.65
3.	Meghalaya	9097.19	1010.79

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

*Lipika Roy*  
 (Lipika Roy)  
 Asstt. Director  
 Ph.23095700  
*Praveen*

Copy To:

1. Fin. Secy./PIng. 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.

*Lipika Roy*  
 (Lipika Roy)  
 Asstt. Director  
 Ph.23095700  
*Praveen*

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 04/09/2020 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**NDB(New Development Bank)**

1	2020000918	19IN01	2020000918-Assam Bridge Project(Public Works department-Assam)	4,106.61	WA-3	31/08/2020
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**State Total: 4,106.61**

**HIMACHAL PRADESH**

**GOJP(Japan)**

2	2020000915	IDP-213A	2020000915-(Himachal Pradesh Crop Diversification Promotion Project)(Agriculture Department-HP)	7.56	WA-51A	01/09/2020
3	2020000913	IDP-213	2020000913-Himachal Pradesh Crop Diversification Promotion Proj(Agriculture Department-HP)	24.41	WA-108	01/09/2020
4	2020000914	IDP-213	2020000914-Himachal Pradesh Crop Diversification Promotion Proj(Agriculture Department-HP)	73.51	WA-109	01/09/2020

**ADB(Asian Development Bank)**

5	2020000911	3001-IND	2020000911 - Himachal Pradesh Clean Energy Transmission Investment Program-Proj-2 (Himachal Pradesh Power Transmission Corpn. Ltd)	26.10	WA-17	31/08/2020
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**State Total: 131.58**

**MEGHALAYA**

**IFAD(I F A D)**

6	2020000916	648-IN	2020000916-Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)(Meghalaya Livelihood and Access to Markets Project)	366.27	WA-27	11/05/2020
7	2020000917	648-IN	2020000917-Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)(Meghalaya Livelihood and Access to Markets Project)	1,593.82	WA-28	21/05/2020

**ADB(Asian Development Bank)**

8	2020000912	3033-IND	2020000912-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	632.81	WA-15	31/08/2020
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**State Total: 2,592.90**

**Grand Total: 6831.09**