

Amount released vide IGA No. 767/20
Dated 22.09.2020

Most Immediate

F.No.53(1)/PF-S/2020-702
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 22/09/2020

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

(662-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. **1388.10 Lakh (Rupees Thirteen Crore Eighty Eight Lakh Ten 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	702.72	702.72
2	Himachal Pradesh	0	220.61	220.61
3	Meghalaya	0.00	464.77	464.77
	Grand Total	0.00	1388.10	1388.10

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)

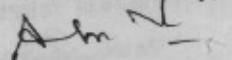
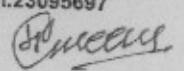
Sl.No	State	Block Grant	Block Loan
1.	Assam	56 '62.04	6240.30
2.	Himachal Pradesh	25235.74	2803.95
3.	Meghalaya	9561.96	1062.43

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

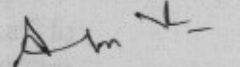
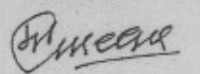
sanctioned to state is enclosed as Annexure.

Yours faithfully,


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


Copy To:

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| 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 Au. it, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi |
| 10. | Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhavan, Jalpur. |
| 11. | Hindl Section for stencil of Hindi version. |


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


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 18/09/2020 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2020001016	3755-IND	2020001016-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	780.80	WA-37	14/09/2020
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State Total: 780.80

HIMACHAL PRADESH

ADB(Asian Development Bank)

2	2020001013	3573-IND	2020001013-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	121.95	WA-61	09/09/2020
3	2020001014	3573-IND	2020001014-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	1.14	WA-63	09/09/2020
4	2020001015	3573-IND	2020001015-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	122.02	WA-62	14/09/2020

State Total: 245.11

MEGHALAYA

ADB(Asian Development Bank)

5	2020001012	3033-IND	2020001012-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	516.41	WA-14	11/09/2020
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State Total: 516.41

Grand Total: 1542.32

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