.mount released vide 19 0.202

F.No.53(1)/PF-S/2020-722 Government Of India Ministry of Finance Department Of Expenditure 10 2000 Public Finance-State

(688-P)

Most Immediate

New Delhi, 05/10/2020

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 Reimburesement Procedure for projects classified as category 'A' BY CAA&A.

The undersigned is directed to convey the sanction of the President of India to the payment Sir, of Rs. 1290.38 Lakh ( Rupees Twelve Crore Ninety Lakh Thirty 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)

		CONTRACTOR OF THE PARTY OF THE	No III Idital	woone wood or the same		
-	-	State	Loan	Grant	Total	
	S.No.	-	0.00	33.62	33.62	-
	1	Himachal Pradesh	0.00	1256.76	1256.76	1
	2	Nagaland	0.00	1290.38	1290.38	1-
1		Grand Total	0.00	1200.00		100000

- 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)

SLNo	State	Block Grant	Block Loan	
31,140	Himachal Pradesh	25672.43	2852.48	
1.	Himachai Piadosi	3111.76	345.75	
2.	Nagaland	3111.10	agricular constitution	

- 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. Yours faithfully,

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

## Copy To:

- 1. Fin. Secy./Ping. Secy. Govts concerned.
- 2. Accountant General(A&E), States concerned
- 3. DEA: Budget Division. (States Branch), New Delh
- 4. NITI Asyog : SP Divn./ FR Divn. , New Delhi.
- Secy. RBI, Central Office, Mumbal/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 Delhii
- 10. Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhavan, Jeipur.
- 11. Hindi Section for stencil of Hindi version.

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

05-10-2020, 11:35,

ACA No.	Loan /Credi t 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 01/10/2020 UNDER REIMBURSEMENT PROCEDURE

## HIMACHAL PRADESH

GOJP(Japan)

1 2020001095 IDP-213A

2020001095-(Himachal Pradesh

Crop Diversification Promotion Project)(Agriculture Department-

HP)

37.35 WA-52A 29/09/2020

State Total:

37.35

NAGALAND

IDA(International Development Association)

2 2020001096 5927-IN

2020001096-Nagaland Health Project(Health & Family Welfare

1,396.40 WA-16 25/09/2020

Department)

State Total: 1,396.40

Grand Total: 1433.75