

Amount released vide IGA No. 1038-20

Dated 09.11.2020

AO/Sr. A.B

F.No.53(1)/PF-S/2020-940 ✓
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 09/11/2020 ✓

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. 628.38 Lakh (Rupees Six Crore Twenty Eight 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)

S.No.	State	Loan	Grant	Total
1	Assam	0	442.61	442.61
2	Himachal Pradesh	0	185.77	185.77
	Grand Total	0.00	628.38	628.38

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:

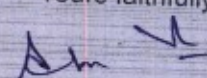
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	83268.52	14496.82
2.	Himachal Pradesh	29765.95	16205.38

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,



Sl. No.	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 09/10/2020 UNDER REIMBURSEMENT PROCEDURE

ASSAM

IBRD(International Bank for Reconstruction and Development)

1	2020001153	8754-IN	2020001153-Assam Citizen-Centric Service Delivery Project (Government of Assam)	22.09	WA-20	30/09/2020	
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ADB(Asian Development Bank)

2	2020001144	3755-IND	2020001144-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	124.56	WA-39	30/09/2020	
3	2020001143	3624-IND	2020001143-Assam Urban Infra Investment Program - Project 2 (Guwahati Development Department)	345.14	WA-14	01/10/2020	

State Total: 491.79

HIMACHAL PRADESH

GOJP(Japan)

4	2020001151	IDP-213	2020001151-Himachal Pradesh Crop Diversification Promotion Proj(Agriculture Department-HP)	34.41	WA-110	02/10/2020	
5	2020001152	IDP-213A	2020001152-(Himachal Pradesh Crop Diversification Promotion Project)(Agriculture Department-HP)	5.79	WA-53A	02/10/2020	

ADB(Asian Development Bank)

6	2020001142	3573-IND	2020001142-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	166.21	WA-64	01/10/2020	
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State Total: 206.41

Grand Total: 698.2

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

(Signature)

Copy To:

1. Fin. Secy./Plng. 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.

(Signature)

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

(Signature)