

**Most Immediate****10 DEC 2020**

New Delhi, 09/12/2020

F.No.53(1)/PF-S/2020-1040  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

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

(1024/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. **10677.48 Lakh ( Rupees One Hundred Six Crore Seventy Seven Lakh Forty 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	6470.22	6470.22 ✓
2	Himachal Pradesh	0	269.64	269.64 ✓
3	Manipur	0	2139.77	2139.77 ✓
4	Meghalaya	0.00	532.48	532.48 ✓
5 ✓	Sikkim	0.00	0.00	0.00 ✓
6	Tripura	0.00	233.16	233.16 ✓
7	Uttaranchal	0	1032.21	1032.21 ✓
	Grand Total	0.00	10677.48	10677.48 ✓

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)



SLNo	State	Block Grant	Block Loan
1.	Assam	72541.65	30147.18
2.	Himachal Pradesh	36945.82	42218.02
3.	Manipur	16171.70	1786.87
4.	Meghalaya	13036.09	3992.12
5.	Sikkim	1200.84	133.44
6.	Tripura	1177.11	5173.80
7.	Uttaranchal	36175.17	55304.39

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,

*Sumit Agrawal*  
 (Sumit Agrawal)  
 Asstt. Director  
 Ph.23095700

*Dr. Inseena*

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.

*Sumit Agrawal*  
 (Sumit Agrawal)  
 Asstt. Director  
 Ph.23095700

*Dr. Inseena*



S. 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 04/12/2020 UNDER REIMBURSEMENT PROCEDURE

#### ASSAM

##### NDB(New Development Bank)

1	2020001559	19IN01	2020001559-Assam Bridge Project(Public Works department-Assam)	7,022.83	WA-4	27/11/2020	
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##### ADB(Asian Development Bank)

2	2020001551	3755-IND	2020001551-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	166.30	WA-45	24/11/2020	
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**State Total: 7,189.13**

#### HIMACHAL PRADESH

##### ADB(Asian Development Bank)

3	2020001548	3573-IND	2020001548-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	148.34	WA-68	01/12/2020	
4	2020001546	3001-IND	2020001546 - Himachal Pradesh Clean Energy Transmission Investment Program-Proj-2 (Himachal Pradesh Power Transmission Corpn. Ltd)	151.26	WA-22	01/12/2020	

**State Total: 299.60**

#### MANIPUR

##### ADB(Asian Development Bank)

5	2020001550	3690-IND	2020001550-SASEC Road Connectivity Investment Program-Proj 2(ManipurPublic works department)	1,512.57	WA-51	24/11/2020	
6	2020001549	3690-IND	2020001549-SASEC Road Connectivity Investment Program-Proj 2(ManipurPublic works department)	864.96	WA-50	24/11/2020	

**State Total: 2,377.53**

#### MEGHALAYA

##### ADB(Asian Development Bank)

7	2020001547	3033-IND	2020001547-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	591.65	WA-19	24/11/2020	
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**State Total: 591.65**



No.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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# **SIKKIM**

## **GOJP(Japan)**

8	2020001555	IDP-211	2020001555-Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	195.86	WA-117	27/11/2020	
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**State Total: 195.86**

# **TRIPURA**

## **GOJP(Japan)**

9	2020001558	IDP-275	2020001558-Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	259.07	WA-7	27/11/2020	
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**State Total: 259.07**

# **UTTARAKHAND**

## **GOJP(Japan)**

10	2020001556	IDP-235	2020001556-Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	566.41	WA-61	01/12/2020	
11	2020001557	IDP-235	2020001557-Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	580.49	WA-62	01/12/2020	

**State Total: 1,146.90**

**Grand Total: 12059.74**

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