

IGA No. 1332-20  
Dated 04.01.2021

**Most Immediate**

F.No.53(1)/PF-S/2020-1178  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

04 JAN 2021

New Delhi, 01/01/2021

1175P

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. **6970.16 Lakh ( Rupees Sixty Nine Crore Seventy Lakh Sixteen 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	1509.17	1509.17 ✓
2	Himachal Pradesh	0	2061.6	2061.6 ✓
3	Meghalaya	0	1225.03	1225.03 ✓
4	Nagaland	0.00	55.28	55.28 ✓
5	Uttaranchal	0.00	2119.08	2119.08 ✓
	<b>Grand Total</b>	<b>0.00</b>	<b>6970.16</b>	<b>6970.16</b> ✓

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	75313.77	8368.18
2.	Himachal Pradesh	43708.09	4856.41
3.	Meghalaya	20808.71	2312.06
4.	Nagaland	26261.71	482.96
5.	Uttaranchal	40877.54	4398.88

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*  
01/01/2021

(Sumit Agrawal)  
Asstt. Director  
Ph.23095700

*Dr. Meera*

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*  
01/01/2021

(Sumit Agrawal)  
Asstt. Director  
Ph.23095700

*Dr. Meera*

Sno.	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 01/01/2021 UNDER REIMBURSEMENT PROCEDURE

#### ASSAM

##### ADB(Asian Development Bank)

1	2020001822	2806-IND	2020001822-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	90.72	WA-133	21/12/2020	
2	2020001823	2806-IND	2020001823-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	129.90	WA-132	21/12/2020	
3	2020001835	3755-IND	2020001835-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	139.61	WA-50	21/12/2020	
4	2020001834	3755-IND	2020001834-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	1,069.32	WA-47	16/12/2020	
5	2020001821	2806-IND	2020001821-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	198.54	WA-131	16/12/2020	

##### IBRD(International Bank for Reconstruction and Development)

6	2020001839	8765-IN	2020001839-Assam State Public Finance Institutional Reforms ( ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	48.75	WA-20	22/12/2020	
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**State Total: 1,676.84**

#### HIMACHAL PRADESH

##### ADB(Asian Development Bank)

7	2020001830	3573-IND	2020001830-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	94.71	WA-75	18/12/2020	
8	2020001831	3573-IND	2020001831-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	161.91	WA-72	18/12/2020	
9	2020001832	3733-IND	2020001832-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	1,364.20	RP-19	18/12/2020	
10	2020001833	3733-IND	2020001833-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	257.46	RP-20	18/12/2020	



Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
11	2020001827	3573-IND	2020001827-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	17.60	WA-74	16/12/2020	
12	2020001828	3573-IND	2020001828-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	79.07	WA-73	16/12/2020	
13	2020001829	3573-IND	2020001829-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	159.06	WA-71	16/12/2020	

#### GOJP(Japan)

14	2020001838	IDP-269	2020001838-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	156.67	WA-23	22/12/2020	
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**State Total: 2,290.68**

#### MEGHALAYA

##### ADB(Asian Development Bank)

15	2020001825	3033-IND	2020001825-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	445.87	WA-31	18/12/2020	
16	2020001826	3033-IND	2020001826-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	618.74	WA-32	18/12/2020	
17	2020001824	3033-IND	2020001824-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	296.53	WA-33	16/12/2020	

**State Total: 1,361.14**

#### NAGALAND

##### GOJP(Japan)

18	2020001837	IDP-256	2020001837-Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	61.42	WA-14	22/12/2020	
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**State Total: 61.42**

#### UTTARAKHAND

##### GOJP(Japan)

19	2020001836	IDP-235	2020001836-Uttarakhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	2,354.53	WA-63	22/12/2020	
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**State Total: 2,354.53**

**Grand Total: 7744.61**