

Amount released vide ICA No. 1389-20

Dated 12-01-2021

Most Immediate

F.No.53(1)/PF-S/2020-1233
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

12 JAN 2021

New Delhi, 11/01/2021

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

(1225-8)

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. **6011.72 Lakh (Rupees Sixty Crore Eleven Lakh Seventy Two 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	432.02	432.02
2	Himachal Pradesh	0	579.36	579.36
3	Mizoram	0.00	1510.04	1510.04
4	Tripura	0.00	102.15	102.15
5	Uttaranchal	0	3388.15	3388.15
	Grand Total	0.00	6011.72	6011.72

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	75745.79	8416.18
2.	Himachal Pradesh	44287.45	4920.78
3.	Mizoram	11755.94	1306.21
4.	Tripura	1279.26	142.15
5.	Uttaranchal	44265.69	4775.34

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
12/1/21

(Sumit Agrawal)
Asstt. Director
Ph.23095700

Shree

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
12/1/21

(Sumit Agrawal)
Asstt. Director
Ph.23095700

Shree

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 08/01/2021 UNDER REIMBURSEMENT PROCEDURE

ASSAM

IBRD(International Bank for Reconstruction and Development)

1	2020001918	9026-IN	2020001918-Assam Inland Water Transport Project(Assam Inland Water Transport Development Society)	328.29	WA-5	28/12/2020
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GOJP(Japan)

2	2020001909	IDP-201	2020001909-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	12.13	WA-278	28/12/2020
3	2020001910	IDP-201	2020001910-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	139.60	WA-279	28/12/2020

State Total: 480.02

HIMACHAL PRADESH

ADB(Asian Development Bank)

4	2020001907	3573-IND	2020001907-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	188.63	WA-76	16/12/2020
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GOJP(Japan)

5	2020001913	IDP-213A	2020001913-(Himachal Pradesh Crop Diversification Promotion Project)(Agriculture Department-HP)	6.68	WA-55A	24/12/2020
6	2020001912	IDP-213	2020001912-Himachal Pradesh Crop Diversification Promotion Proj(Agriculture Department-HP)	26.00	WA-114	05/01/2021

GODE(Germany)

7	2020001908	17806654E	2020001908-Himachal Pradesh Forest Ecosystem Climate Proofing(Himachal Pradesh Forest Department)	422.42	WA-14	23/12/2020
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State Total: 643.73

MIZORAM

IDA(International Development Association)

8	2020001919	5425-IN	2020001919-Regional Transport Connectivity Project Mizoram State Roads II(Public Works Department,Mizoram)	1,677.82	WA-48	23/12/2020
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State Total: 1,677.82

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)

9	2020001911	IDP-211	2020001911-Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	482.83	WA-118	05/01/2021
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State Total: 482.83

TRIPURA

GOJP(Japan)

10	2020001914	IDP-275	2020001914-Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	113.50	WA-8	05/01/2021
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State Total: 113.50

UTTARAKHAND

IBRD(International Bank for Reconstruction and Development)

11	2020001916	8921-IN	2020001916-Additional Financing for the Uttarakhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	2,349.62	WA-6	29/12/2020
12	2020001917	8921-IN	2020001917-Additional Financing for the Uttarakhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	1,187.53	WA-7	04/01/2021
13	2020001915	8877-IN	2020001915-Uttarakhand Workforce Development Project (Uttarakhand Skill Development Mission)	227.46	WA-5	05/01/2021

State Total: 3,764.61

Grand Total: 7162.51