

Amount released vide IGA No. 1391-20

Dated 13.01.2021

Most Immediate

F.No.53(1)/PF-S/2020-1237

Government Of India

Ministry of Finance

Department Of Expenditure

Public Finance-State

13 JAN

New Delhi, 12/01/2021

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

(1227-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. **589.64 Lakh (Rupees Five Crore Eighty Nine Lakh Sixty Four 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	Himachal Pradesh	0.00	440.95	440.95
2	Uttaranchal	0.00	148.69	148.69
	Grand Total	0.00	589.64	589.64

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**

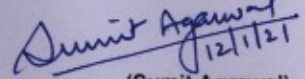
5. The progressive totals of central assistance released to the State Governments under the sub-head at para 3 above in the current financial year 2020-2021 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

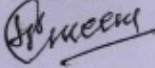
Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	44728.40	4969.77
2.	Uttaranchal	44414.38	4791.86

6. The action taken on this letter may be confirmed and correctness of the progressive confirmed.
7. The statement showing details of the Projects against which the above amounts sanctioned to state is enclosed as Annexure.

Yours faithfully,

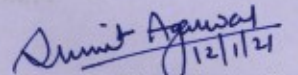


(Sumit Agrawal)
Asstt. Director
Ph.23095700

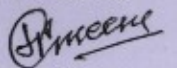


Copy To:

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)
Asstt. Director
Ph.23095700



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 12/01/2021 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

ADB(Asian Development Bank)

1	2020001939	3223-IND	2020001939-Infrastructure Development Investment Program for Tourism _ Project 3 reg. (Infrastructure Dev. Investment Program Project 1)	489.94	WA-239	07/01/2021
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State Total: 489.94

UTTARAKHAND

ADB(Asian Development Bank)

2	2020001938	3223-IND	2020001938-Infrastructure Development Investment Program for Tourism _ Project 3 reg. (Infrastructure Development Investment Program for)	165.21	WA-238	06/01/2021
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State Total: 165.21

Grand Total: 655.15