

Most Immediate

AMBANI requested vide IGA No. 1418-20

Dated 19.01.2021

F.No.53(1)/PF-S/2020-1262

Government Of India

Ministry of Finance

Department Of Expenditure

Public Finance-State

19 JAN 2021

New Delhi, 18/01/2021

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

(1253-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. **632.74 Lakh (Rupees Six Crore Thirty Two Lakh Seventy 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	106.71	106.71
2	Uttaranchal	0	526.03	526.03
	Grand Total	0.00	632.74	632.74

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.	Himachal Pradesh	44835.11	4981.63
2.	Uttaranchal	44940.41	4850.31

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
18/1/21

(Sumit Agrawal)
Asstt. Director
Ph.23095700

P. Meena

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 sterioid of Hindi version.

Sumit Agrawal
18/1/21

(Sumit Agrawal)
Asstt. Director
Ph.23095700

P. Meena

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 14/01/2021 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

ADB(Asian Development Bank)

1	2020001961	3223-IND	2020001961-Infrastructure Development Investment Program for Tourism _ Project 3 reg. (Infrastructure Dev. Investment Program Project 1)	118.57	WA-240	11/01/2021
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State Total: 118.57

UTTARAKHAND

ADB(Asian Development Bank)

2	2020001957	3223-IND	2020001957-Infrastructure Development Investment Program for Tourism _ Project 3 reg. (Infrastructure Development Investment Program for)	193.39	WA-243	11/01/2021
3	2020001958	3223-IND	2020001958-Infrastructure Development Investment Program for Tourism _ Project 3 reg. (Infrastructure Development Investment Program for)	95.12	WA-244	11/01/2021
4	2020001959	3223-IND	2020001959-Infrastructure Development Investment Program for Tourism _ Project 3 reg. (Infrastructure Development Investment Program for)	165.29	WA-242	11/01/2021
5	2020001960	3223-IND	2020001960-Infrastructure Development Investment Program for Tourism _ Project 3 reg. (Infrastructure Development Investment Program for)	130.68	WA-241	11/01/2021

State Total: 584.48

Grand Total: 703.05