

Amount released vide IGA No. 1424-20
 Dated 19-01-2021

Most Immediate

F.No.53(1)/PF-S/2020-1268
 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

(1255-8) x

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. **3018.06 Lakh (Rupees Thirty Crore Eighteen Lakh Six 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	668.35	668.35
2	Himachal Pradesh	0.00	171.49	171.49
3	Meghalaya	0.00	137.86	137.86
4	Nagaland	0.00	44.50	44.50
5	Uttaranchal	0	1995.86	1995.86
	Grand Total	0.00	3018.06	3018.06

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	76414.14	8490.44
2.	Himachal Pradesh	45008.44	5000.88
3.	Meghalaya	20946.57	2327.38
4.	Nagaland	26306.21	487.01
5.	Uttaranchal	46936.27	5072.06

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

J. Sreenivas

Copy To:

1. Fin. Secy./Png. 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
18/1/21

(Sumit Agrawal)
Asstt. Director
Ph.23095700

J. Sreenivas

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 15/01/2021 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

2	2020001970	3624-IND	2020001970-Assam Urban Infra Investment Program - Project 2 (Guwahati Development Department)	347.99	WA-16	07/01/2021
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IBRD(International Bank for Reconstruction and Development)

3	2020001977	8765-IN	2020001977-Assam State Public Finance Institutional Reforms (ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	394.62	WA-21	07/01/2021
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State Total: 742.61

HIMACHAL PRADESH

GOJP(Japan)

4	2020001976	IDP-269	2020001976-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	190.54	WA-24	08/01/2021
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State Total: 190.54

MANIPUR

ADB(Asian Development Bank)

5	2020001971	3690-IND	2020001971-SASEC Road Connectivity Investment Program- Proj 2(ManipurPublic works department)	-770.40	WA-49	20/11/2020
6	2020001972	3690-IND	2020001972-SASEC Road Connectivity Investment Program- Proj 2(ManipurPublic works department)	-1,512.57	WA-51	24/11/2020
7	2020001973	3690-IND	2020001973-SASEC Road Connectivity Investment Program- Proj 2(ManipurPublic works department)	-864.96	WA-50	24/11/2020

State Total: -3,147.93

MEGHALAYA

ADB(Asian Development Bank)

8	2020001969	3033-IND	2020001969-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	153.18	WA-35	07/01/2021
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State Total: 153.18

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

GOJP(Japan)

9	2020001975	IDP-256A	2020001975-Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	49.45	WA-3A	12/01/2021
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State Total: 49.45

UTTARAKHAND

IFAD(IF A D)

10	2020001979	I-856-IN	2020001979-Integrated Livelihood Support Project(Rural Development Department- Uttarakhand)	724.07	WA-58	05/01/2021
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IDA(International Development Association)

11	2020001978	5948-IN	2020001978-Uttarakhand Health Systems Development Project (Uttarakhand Health & Family & Welfare Society)	1,493.56	WA-12	08/01/2021
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State Total: 2,217.63

Grand Total: 205.48