

Amount Released vide IGA No. 1954-20
Dated 31/3/2021

F.No.53(1)/PF-S/2020-1285 ✓
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

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

New Delhi, 31/03/2021

A.O/Sr. A.O
31/3
31/03
(1750-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. **15420.20 Lakh (Rupees One Hundred Fifty Four Crore Twenty Lakh Twenty 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	2570.38	2570.38 ✓
2	Himachal Pradesh	0	6833.66	6833.66 ✓
3	Meghalaya	0.00	3658.72	3658.72 ✓
4	Uttaranchal	0.00	2357.44	2357.44 ✓
	Grand Total	0.00	15420.20	15420.20 ✓

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	81949.65	9105.49
2.	Himachal Pradesh	54206.35	6022.86
3.	Meghalaya	24605.29	2733.90
4.	Uttaranchal	51117.81	5536.70

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

STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 22/01/2021 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

1	2020002000	IDP-201	2020002000-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	152.15	WA-282	15/01/2021	
2	2020002001	IDP-201	2020002001-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	163.77	WA-283	15/01/2021	

ADB(Asian Development Bank)

3	2020001997	3624-IND	2020001997-Assam Urban Infra Investment Ptoqram - Project 2 (Guwahati Development Department)	491.71	WA-18	19/01/2021	
4	2020001999	3755-IND	2020001999-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	89.49	WA-51	19/01/2021	

IBRD(International Bank for Reconstruction and Development)

5	2020002003	8780-IN	2020002003-Assam Agribusiness and Rural Transformation Project (Assam Rural Infrastructure Agri Services society)	1,958.86	WA-16	19/01/2021	
---	------------	---------	---	----------	-------	------------	--

State Total: 2,855.98

HIMACHAL PRADESH

IBRD(International Bank for Reconstruction and Development)

6	2020002002	8753-IN	2020002002-Himachal Pradesh Public Financial Management Capacity Building Program (Finance Deptt.Himachal Pradesh)	3,298.70	RF-5	12/01/2021	
---	------------	---------	--	----------	------	------------	--

ADB(Asian Development Bank)

7	2020001998	3733-IND	2020001998-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	416.51	RP-21	15/01/2021	
---	------------	----------	--	--------	-------	------------	--

IDA(International Development Association)

8	2020002006	5838-IN	2020002006-Himachal Pradesh Horiculture Development Project (Himachal Pradesh Horiculture Development Project)	3,877.74	WA-20	19/01/2021	
---	------------	---------	--	----------	-------	------------	--

State Total: 7,592.95

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

MEGHALAYA

IBRD(International Bank for Reconstruction and Development)

9	2020002004	8828-IN	2020002004-Meghalaya Community-Led Landscapes Management Project(Meghalaya Basin Management Agency)	4,065.24	WA-9	19/01/2021	
---	------------	---------	--	----------	------	------------	--

State Total: 4,065.24

UTTARAKHAND

IDA(International Development Association)

10	2020002005	5369-IN	2020002005-Uttarkhand Decentralised Watershed Development Project Phase-II- GRAMYA II(Uttarakhand Decentralized Watershed Development II)	2,619.38	WA-30	13/01/2021	
----	------------	---------	--	----------	-------	------------	--

State Total: 2,619.38

Grand Total: 17133.55

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
31/03/2021
(Sumit Agrawal)
Asstt. Director
Ph.23095700
Princey

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
31/03/2021
(Sumit Agrawal)
Asstt. Director
Ph.23095700
Princey