

Amount released vide IGA No. 1538-20  
 Dated 05.02.2021

F.No.53(1)/PF-S/2020-1364  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

**Most Immediate**

New Delhi, 05/02/2021

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

(1355-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. 1277.33 Lakh ( Rupees Twelve Crore Seventy Seven Lakh Thirty Three 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	935.02	935.02
2	Himachal Pradesh	0	342.31	342.31
	<b>Grand Total</b>	0.00	1277.33	1277.33

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	79379.27	8819.89
2.	Himachal Pradesh	46084.50	5120.44

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 Agarwal*  
 05/2/21



No.	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 05/02/2021 UNDER REIMBURSEMENT PROCEDURE

##### ASSAM

##### ADB(Asian Development Bank)

1	2020002112	3624-IND	2020002112-Assam Urban Infra Investment Program - Project 2 (Guwahati Development Department)	761.88	WA-19	29/01/2021	
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##### GOJP(Japan)

2	2020002125	IDP-201	2020002125-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	17.71	WA-284	29/01/2021	
3	2020002126	IDP-201	2020002126-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	259.32	WA-285	29/01/2021	

**State Total: 1,038.91**

##### HIMACHAL PRADESH

##### GOJP(Japan)

4	2020002128	IDP-213	2020002128-Himachal Pradesh Crop Diversification Promotion Proj(Agriculture Department-HP)	27.27	WA-115	29/01/2021	
5	2020002129	IDP-213A	2020002129-(Himachal Pradesh Crop Diversification Promotion Project)(Agriculture Department-HP)	10.91	WA-56A	29/01/2021	

##### ADB(Asian Development Bank)

6	2020002110	3573-IND	2020002110-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	263.92	WA-77	27/01/2021	
7	2020002111	3573-IND	2020002111-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	78.25	WA-78	01/02/2021	

**State Total: 380.35**

##### SIKKIM

##### GOJP(Japan)

8	2020002127	IDP-211	2020002127-Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	368.21	WA-119	29/01/2021	
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**State Total: 368.21**

**Grand Total: 1787.47**

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(Sumit Agrawal)  
Asstt. Director  
Ph.23095700

*Sumit*

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*  
05/2/21

(Sumit Agrawal)  
Asstt. Director  
Ph.23095700

*Sumit*