

**Most Immediate**

Amount Released vide IGA No. 1885-20  
 Dated 31/3/2021

F.No.53(1)/PF-S/2020-1589  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

A.O/Sr. A.O

New Delhi, 31/03/2021

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

**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. 4622.81 Lakh ( Rupees Forty Six Crore Twenty Two Lakh Eighty One 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	312.5	312.5 ✓
2	Himachal Pradesh	0.00	381.52	381.52 ✓
3	Mizoram	0.00	2781.11	2781.11 ✓
4	Uttaranchal	0.00	1147.68	1147.68 ✓
	Grand Total	0.00	4622.81	4622.81 ✓

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	82262.15	9140.22
2.	Himachal Pradesh	54587.87	6065.25
3.	Mizoram	14537.05	1615.22
4.	Uttaranchal	52340.03	5672.50

6. The action taken on this letter may be confirmed and correctness of the progressive totals be confirmed.



CA 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 19/02/2021**  
**UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**ADB(Asian Development Bank)**

1	2020002180	2806-IND	2020002180-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	102.87	WA-135	10/02/2021
2	2020002181	3755-IND	2020002181-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	111.87	WA-54	12/02/2021

**IBRD(International Bank for Reconstruction and Development)**

3	2020002189	8765-IN	2020002189-Assam State Public Finance Institutional Reforms (ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	132.49	WA-22	12/02/2021
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**State Total: 347.23**

1588  


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1589

**HIMACHAL PRADESH**

**IBRD(International Bank for Reconstruction and Development)**

4	2020002190	9066-IN	2020002190-Himachal Pradesh State Roads Transformation Project(Himachal Pradesh Public Works Department)	423.91	WA-1	10/02/2021
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**State Total: 423.91**

**MIZORAM**

**IDA(International Development Association)**

5	2020002191	5425-IN	2020002191-Regional Transport Connectivity Project Mizoram State Roads II(Public Works Department,Mizoram)	3,090.12	WA-49	12/02/2021
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**State Total: 3,090.12**

**UTTARAKHAND**

**GOJP(Japan)**

6	2020002188	IDP-235	2020002188-Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	1,275.20	WA-64	12/02/2021
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**State Total: 1,275.20**

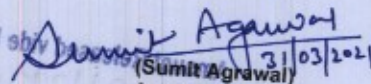
**Grand Total: 5136.46**

2



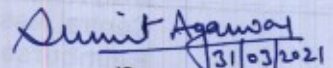
7. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enlosed as Annexure.

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

