

**Most Immediate**

Amount Released vide IGA No. 1909-2  
 Dated 31/03/21

F.No.53(1)/PF-S/2020-1597 ✓  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

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. 6491.11 Lakh ( Rupees Sixty Four Crore Ninety One Lakh Eleven 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	1093.53	1093.53 ✓
2	Himachal Pradesh	0	3784.51	3784.51 ✓
3	Manipur	0.00	360.78	360.78 ✓
4	Meghalaya	0	1252.29	1252.29 ✓
	Grand Total	0.00	6491.11	6491.11 ✓

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	83355.68	9261.71
2.	Himachal Pradesh	59173.29	6574.74
3.	Manipur	21678.52	2408.74
4.	Meghalaya	25857.58	2873.03

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



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 26/02/2021 UNDER REIMBURSEMENT PROCEDURE**

#### ASSAM

##### ADB(Asian Development Bank)

1	2020002257	3755-IND	2020002257-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	737.72	WA-53	16/02/2021
2	2020002249	2806-IND	2020002249-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	284.55	WA-136	16/02/2021
3	2020002250	2806-IND	2020002250-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	144.82	WA-137	16/02/2021

##### GOJP(Japan)

4	2020002259	IDP-201	2020002259-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	47.93	WA-288	19/02/2021
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**State Total: 1,215.02**

#### HIMACHAL PRADESH

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

5	2020002261	9041-IN	2020002261-Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	1,612.67	WA-5	17/02/2021
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##### ADB(Asian Development Bank)

6	2020002256	3733-IND	2020002256-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	1,988.24	RP-22	22/02/2021
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##### GOJP(Japan)

7	2020002260	IDP-269	2020002260-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	604.10	WA-25	19/02/2021
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**State Total: 4,205.01**

#### MANIPUR

##### GODE(Germany)

8	2020002258	12395568E	2020002258-Climate change Adaption in the Himalaya, Component I Manipur(Manipur Forest Department)	400.87	RF-5	02/02/2021
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**State Total: 400.87**

1546  
1587

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

## **DB(Asian Development Bank)**

9	2020002252	3033-IND	2020002252-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	234.02	WA-34	16/02/2021
10	2020002253	3033-IND	2020002253-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	91.33	WA-38	16/02/2021
11	2020002254	3033-IND	2020002254-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	375.44	WA-36	16/02/2021
12	2020002251	3033-IND	2020002251-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	584.44	WA-37	16/02/2021
13	2020002255	3033-IND	2020002255-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	106.19	RP-39	19/02/2021

**State Total: 1,391.42**

**Grand Total: 7212.32**

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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

*Praveen*

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

*Praveen*