

Amount Released vide IGA No. 1910-20

Dated 31/03/21

A.O/Sr. A.O

F.No.53(1)/PF-S/2020-1601 ✓  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

**Most Immediate**

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. 20215.18 Lakh ( Rupees Two Hundred Two Crore Fifteen Lakh Eighteen 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	7611.23	7611.23	✓
2	Himachal Pradesh	0.00	10.05	10.05	✓
3	Manipur	0.00	9939.13	9939.13	✓
4	Nagaland	0.00	453.15	453.15	✓
5	Tripura	0.00	97.82	97.82	✓
6	Uttaranchal	0	2103.8	2103.8	✓
	<b>Grand Total</b>	<b>0.00</b>	<b>20215.18</b>	<b>20215.18</b>	✓

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)**



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 02/03/2021 UNDER REIMBURSEMENT PROCEDURE

#### ASSAM

##### ADB(Asian Development Bank)

1	2020002312	2806-IND	2020002312-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	647.57	WA-138	25/02/2021
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##### NDB(New Development Bank)

2	2020002321	19IN01	2020002321-Assam Bridge Project(Public Works department-Assam)	7,734.85	WA-5	25/02/2021
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##### GOJP(Japan)

3	2020002313	IDP-201	2020002313-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	17.57	WA-288	26/02/2021
4	2020002314	IDP-201	2020002314-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	56.93	WA-289	26/02/2021

State Total: 8,456.92

#### HIMACHAL PRADESH

##### GOJP(Japan)

5	2020002316	IDP-213	2020002316-Himachal Pradesh Crop Diversification Promotion Proj(Agriculture Department-HP)	11.17	WA-116	26/02/2021
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State Total: 11.17

#### MANIPUR

##### NDB(New Development Bank)

6	2020002322	19IN05	2020002322-Manipur Water Supply Project(Public Health Engineer Department Manipur)	11,043.48	RF-2	17/12/2020
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State Total: 11,043.48

#### NAGALAND

##### IFAD(I F A D)

7	2020002320	2000002173	2020002320-Fostering Climate Resilient Upland Farming System in NE - Nagaland(Society for Climate Resilient Agriculture Nagaland)	503.50	WA-15	25/02/2021
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State Total: 503.50



S. No.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
<b>SIKKIM</b>							
<b>GOJP(Japan)</b>							
8	2020002315	IDP-211	2020002315-Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	105.77	WA-120	26/02/2021	1598 1599
<b>State Total:</b>				105.77			
<b>TRIPURA</b>							
<b>GOJP(Japan)</b>							
9	2020002318	IDP-275	2020002318-Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	108.69	WA-10	26/02/2021	
<b>State Total:</b>				108.69			
<b>UTTARAKHAND</b>							
<b>GOJP(Japan)</b>							
10	2020002317	IDP-235	2020002317-Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	2,203.85	WA-65	26/02/2021	1600 1601
<b>IBRD(International Bank for Reconstruction and Development)</b>							
11	2020002319	8877-IN	2020002319-Uttarakhand Workforce Development Project (Uttarakhand Skill Development Mission)	133.71	WA-6	25/02/2021	
<b>State Total:</b>				2,337.56			
<b>Grand Total:</b>				22567.09			



Sl.No	State	Block Grant	Block Loan
1.	Assam	90966.91	10107.40
2.	Himachal Pradesh	59183.34	6575.86
3.	Manipur	31617.65	3513.09
4.	Nagaland	28209.79	699.42
5.	Tripura	1569.18	174.36
6.	Uttaranchal	54443.83	5906.26

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

*W. Meen*

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

*W. Meen*