

Amount Released vide IGA No. 1924-20  
Dated 31/03/21

F.No.53(1)/PF-S/2020-1632  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

**Most Immediate**

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. **6627.27 Lakh ( Rupees Sixty Six Crore Twenty Seven Lakh Twenty Seven 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	0.00	327.81	327.81
2	Himachal Pradesh	0	54.31	54.31
3	Meghalaya	0.00	6154.09	6154.09
4	Nagaland	0.00	60.62	60.62
5	Tripura	0.00	30.44	30.44
	Grand Total	0.00	6627.27	6627.27

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	105101.69	11677.92
2.	Himachal Pradesh	62450.65	6938.92
3.	Meghalaya	33375.00	3708.30
4.	Nagaland	28875.36	773.38
5.	Tripura	1700.67	197.86



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 26/03/2021 UNDER REIMBURSEMENT PROCEDURE

#### ASSAM

##### GOJP(Japan)

1	2020002517	IDP-201	2020002517-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	364.23	WA-290	25/03/2021
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**State Total:** 364.23

#### HIMACHAL PRADESH

##### GOJP(Japan)

2	2020002518	IDP-213	2020002518-Himachal Pradesh Crop Diversification Promotion Proj(Agriculture Department-HP)	42.12	WA-117	25/03/2021
3	2020002519	IDP-213A	2020002519-(Himachal Pradesh Crop Diversification Promotion Project)(Agriculture Department-HP)	18.22	WA-57A	25/03/2021

**State Total:** 60.34

#### MEGHALAYA

##### ADB(Asian Development Bank)

4	2020002516	3996-IND	2020002516-Meghalaya Power Distribution Sector Improvement Project(Meghalaya Energy Corporation Limited)	6,837.88	RP-1	23/03/2021
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**State Total:** 6,837.88

#### NAGALAND

##### GOJP(Japan)

5	2020002520	IDP-256	2020002520-Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	67.36	WA-15	25/03/2021
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**State Total:** 67.36

#### TRIPURA

##### GOJP(Japan)

6	2020002521	IDP-275A	2020002521-Project for Sustainable Catchment Forest Managment in Tripura(Forest Department, Government of Tripura)	33.82	WA-7A	24/03/2021
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**State Total:** 33.82

**Grand Total:** 7363.63

1631  
1632

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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.

Amount Released vide ICA No. 31/03/2021  
Dated 31/03/2021  
Yours faithfully,

*Sumit Agrawal*  
(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*