

Amount Released vide IGA No. 126-21

Dated 2/06/2021

(P) (B)

**Most Immediate**

A.O./Sr. A.C. F.No.53(1)/PF-S/2021-110  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

(112-P) X

New Delhi, 01/06/2021 ✓

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 2021-2022 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. **13025.94 Lakh ( Rupees One Hundred Thirty Crore Twenty Five Lakh Ninety Four Thousand Only)** to the respective State Governments being the Loan/Grant component of Additional Central Assistance payable for Externally Aided Projects during the year 2021-2022 under the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	0	5539.41	5539.41 ✓
2	Himachal Pradesh	0	5534.9	5534.9 ✓
3	Meghalaya	0.00	1349.39	1349.39 ✓
4	Mizoram	0.00	468.52	468.52 ✓
5	Tripura	0.00	133.72	133.72 ✓
	Grand Total	0.00	13025.94	13025.94 ✓

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. 40

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 2021-2022 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	8525.71	947.30
2.	Himachal Pradesh	14651.34	1627.93
3.	Meghalaya	1655.26	183.92

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 21/05/2021 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**ADB(Asian Development Bank)**

1	2021000146	2806-IND	2021000146-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	119.03	WA-145	05/05/2021
2	2021000149	3624-IND	2021000149-Assam Urban Infra Investment Program - Project 2 (Guwahati Development Department)	412.28	WA-24	12/05/2021
3	2021000150	4029-IND	2021000150-Assa Power Sector Investment Program - Project 3 (Assam Electricity Grid Corporation Limited)	468.13	WA-2	12/05/2021

**NDB(New Development Bank)**

4	2021000157	19IN01	2021000157-Assam Bridge Project(Public Works department-Assam)	5,068.34	WA-7	13/05/2021
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**IBRD(International Bank for Reconstruction and Development)**

5	2021000153	9026-IN	2021000153-Assam Inland Water Transport Project(Assam Inland Water Transport Development Society)	87.11	WA-7	11/05/2021
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**State Total: 6,154.89**

**HIMACHAL PRADESH**

**ADB(Asian Development Bank)**

6	2021000147	3573-IND	2021000147-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	104.51	WA-84	05/05/2021
7	2021000148	3573-IND	2021000148-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	369.17	WA-85	12/05/2021

**DA(International Development Association)**

8	2021000154	5838-IN	2021000154-Himachal Pradesh Horticulture Development Project (Himachal Pradesh Horticulture Development Project)	5,676.21	WA-21	10/05/2021
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**State Total: 6,149.89**

**EGHALAYA**

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

9	2021000152	8828-IN	2021000152-Meghalaya Community-Led Landscapes Management Project(Meghalaya Basin Management Agency)	1,499.32	WA-10	11/05/2021
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**State Total: 1,499.32**

509  
150

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

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

Yours faithfully,

*Sumit Agrawal*  
01/06/2021  
(Sumit Agrawal)  
Asstt. Director  
Ph.23095700

*J. Meeen*

Copy To:

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|-----|---|
| 1.  | Fin. Secy/Ping. 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*  
01/06/2021  
(Sumit Agrawal)  
Asstt. Director  
Ph.23095700

*J. Meeen*

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

**IFAD(I F A D)**

10	2021000156	2000002119	2021000156-Fostering Climate Resilient Upland Farming System in NE - Mizoram(Society for Climate Resilient Agriculture Mizoram)	520.58	WA-8	30/04/2021
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**State Total: 520.58**

**TRIPURA**

**ADB(Asian Development Bank)**

11	2021000151	6037-IND	2021000151-Tripura Urban and Tourism Development Project (Tripura Urban Planning & Development Authority)	148.58	WA-1	05/05/2021
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**State Total: 148.58**

**Grand Total: 14473.26**

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