

Amount Released vide IGA No. 22-21

Date: 15-04-21

A.O./Sr. A.O.

15/04

F.No.53(1)/PF-S/2021-14
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

15 APR 2021

New Delhi, 12/04/2021

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

(15-P) X

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. **9552.07 Lakh (Rupees Ninety Five Crore Fifty Two Lakh 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 2021-2022 under the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	0.00	431.43	431.43
2	Himachal Pradesh	0	1193.45	1193.45
3	Uttaranchal	0.00	7927.19	7927.19
	Grand Total	0.00	9552.07	9552.07

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	1610.28	138.45
2.	Himachal Pradesh	3618.82	402.08
3.	Uttaranchal	14176.39	1583.44

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

sanctioned to state is enclosed as Annexure.

Yours faithfully,

Sumit Agrawal
13/04/2021
(Sumit Agrawal)
Asstt. Director
Ph.23095700

Sumit Agrawal

Copy To:

1. Fin. Secy./Png. 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
13/04/2021

(Sumit Agrawal)
Asstt. Director
Ph.23095700

Sumit Agrawal

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 08/04/2021 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2021000021	2806-IND	2021000021-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	479.37	WA-141	31/03/2021
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State Total: 479.37

HIMACHAL PRADESH

IBRD(International Bank for Reconstruction and Development)

2	2021000023	8753-IN	2021000023-Himachal Pradesh Public Financial Management Capacity Building Program (Finance Deptt.Himachal Pradesh)	723.75	RF-6	31/03/2021
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GODE(Germany)

3	2021000022	17806654E	2021000022-Himachal Pradesh Forest Ecosystem Climate Proofing(Himachal Pradesh Forest Department)	602.30	WA-15	01/04/2021
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State Total: 1,326.05

13
/ 14

UTTARAKHAND

IBRD(International Bank for Reconstruction and Development)

4	2021000024	8805-IN	2021000024-Uttarakhand Water Supply Program for Peri-Urban Areas(Uttarakhand Water Supply Program for Peri-Urban Ar)	8,807.99	WA-4	31/03/2021
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State Total: 8,807.99

Grand Total: 10613.41