

Amount Released vide IGA No. 247-21
Dated 21/06/2021

A.O/S. A.O.
21/6
21/6

(B)

Most Immediate

F.No.53(1)/PF-S/2021-209 ✓
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

(198-P)

New Delhi, 21/06/2021 ✓

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. **11670.68 Lakh (Rupees One Hundred Sixteen Crore Seventy Lakh Sixty Eight 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	Himachal Pradesh	0	442.46	442.46 ✓
✓ 2	Nagaland	0	144.82	144.82 ✓
✓ 3	Tripura	0.00	71.76	71.76 ✓
✓ 4	Uttaranchal	0	11011.64	11011.64 ✓
	Grand Total	0.00	11670.68	11670.68

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.	Himachal Pradesh	15093.80	1677.09
2.	Nagaland	1922.01	213.57
3.	Tripura	206.48	22.83
4.	Uttaranchal	28092.46	3129.66

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
21/6/2021

(Sumit Agrawal)
Asstt. Director
Ph.23095700

Sumit Agrawal

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 Bhevan, New Delhi
10. Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhevan, Jaipur.
11. Hindi Section for stencil of Hindi version.

Sumit Agrawal
21/6/2021

(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 18/06/2021 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

GOJP(Japan)

5	2021000274	IDP-213	2021000274-Himachal Pradesh Crop Diversification Promotion Proj(Agriculture Department-HP)	12.01	WA-119	15/06/2021
6	2021000275	IDP-213	2021000275-Himachal Pradesh Crop Diversification Promotion Proj(Agriculture Department-HP)	54.44	WA-118	15/06/2021
7	2021000276	IDP-213	2021000276-Himachal Pradesh Crop Diversification Promotion Proj(Agriculture Department-HP)	189.79	WA-121	15/06/2021
8	2021000277	IDP-213A	2021000277-(Himachal Pradesh Crop Diversification Promotion Project)(Agriculture Department-HP)	18.90	WA-58A	15/06/2021
9	2021000278	IDP-213A	2021000278-(Himachal Pradesh Crop Diversification Promotion Project)(Agriculture Department-HP)	45.92	WA-59A	15/06/2021

ADB(Asian Development Bank)

10	2021000269	3573-IND	2021000269-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	170.56	WA-86	14/06/2021
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State Total: 491.62

NAGALAND

IBRD(International Bank for Reconstruction and Development)

11	2021000280	9185-IN	2021000280-Nagaland: Enhancing Classroom Teaching and Resources(Department of School Education, Nagaland)	56.89	WA-1	11/06/2021
12	2021000281	9185-IN	2021000281-Nagaland: Enhancing Classroom Teaching and Resources(Department of School Education, Nagaland)	104.02	WA-2	11/06/2021

State Total: 160.91

TRIPURA

ADB(Asian Development Bank)

13	2021000270	6037-IND	2021000270-Tripura Urban and Tourism Development Project (Tripura Tourism Development Corp Ltd)	79.73	WA-2	14/06/2021
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State Total: 79.73

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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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UTTARAKHAND

IDA(International Development Association)

14	2021000284	5948-IN	2021000284-Uttarakhand Health Systems Development Project (Uttarakhand Health & Family & Welfare Society)	3,351.95	WA-15	10/06/2021
15	2021000282	5369-IN	2021000282-Uttarkhand Decentralised Watershed Development Project Phase-II-GRAMYA II(Uttarakhand Decentralized Watershed Development II)	3,273.79	WA-34	11/06/2021

IBRD(International Bank for Reconstruction and Development)

16	2021000279	8921-IN	2021000279-Additional Financing for the Uttarakhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	5,609.41	WA-9	10/06/2021
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State Total: 12,235.15

Grand Total: 12967.41