

Amount Released vide IGA No. **893-21**Dated **21/7/21****Most Immediate**

F.No.53(1)/PF-S/2021-267  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

New Delhi, 02/07/2021

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. **10347.41 Lakh ( Rupees One Hundred Three Crore Forty Seven Lakh Forty One 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	2509.51	2509.51
2	Himachal Pradesh	0	541.46	541.46
3	Meghalaya	0.00	91.40	91.40
4	Uttaranchal	0	7205.04	7205.04
	Grand Total	0.00	10347.41	10347.41

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	40827.44	4536.36
2.	Himachal Pradesh	18956.46	2106.46
3.	Meghalaya	3198.22	355.36
4.	Uttaranchal	35297.50	3930.22

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*  
02/07/2021

(Sumit Agrawal)  
Asstt. Director  
Ph.23095700

*Shree*

Copy To:

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|-----|---|
| 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*  
02/07/2021

(Sumit Agrawal)  
Asstt. Director  
Ph.23095700

*Shree*

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 02/07/2021 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**ADB(Asian Development Bank)**

1	2021000373	2806-IND	2021000373-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	1,488.02	WA-146	28/06/2021
2	2021000374	3624-IND	2021000374-Assam Urban Infra Investment Program - Project 2 (Guwahati Development Department)	1,300.32	WA-26	30/06/2021

**State Total: 2,788.34**

**HIMACHAL PRADESH**

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

3	2021000380	9066-IN	2021000380-Himachal Pradesh State Roads Transformation Project(Himachal Pradesh Public Works Department)	36.99	WA-3	24/06/2021
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**ADB(Asian Development Bank)**

4	2021000375	6036-IND	2021000375-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	98.43	WA-6	28/06/2021
5	2021000376	6036-IND	2021000376-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	466.20	WA-5	28/06/2021

**State Total: 601.62**

**MEGHALAYA**

**GOJP(Japan)**

6	2021000377	IDP-271	2021000377-Project for Renovation and Modernization of Umiam-Umtru Stage-III (Meghalaya Power Generation Corporation Limited)	101.56	WA-1	29/06/2021
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**State Total: 101.56**

**UTTARAKHAND**

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

7	2021000379	8921-IN	2021000379-Additional Financing for the Uttarakhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	4,445.33	WA-10	25/06/2021
8	2021000378	8877-IN	2021000378-Uttarakhand Workforce Development Project (Uttarakhand Skill Development Mission)	3,560.27	WA-8	30/06/2021