

Amount Released vide IGA No. 31-21
 Dated 15-04-21

A.O/Sr. A.O
 15/04

F.No.53(1)/PF-S/2021-29
 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

(24-P) >

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. 3762.80 Lakh (Rupees Thirty Seven Crore Sixty Two Lakh Eighty 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	417.04	417.04
2	Himachal Pradesh	0	1060.97	1060.97
3	Mizoram	0.00	2284.79	2284.79
	Grand Total	0.00	3762.80	3762.80

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	1178.85	130.99
2.	Himachal Pradesh	2425.37	269.48
3.	Mizoram	2284.79	253.66

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,

A. [Signature] 15/04/2021

Sno.	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 31/03/2021 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

2	2020002665	IDP-201	2020002665-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	106.30	WA-293	31/03/2021	
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ADB(Asian Development Bank)

3	2020002661	3624-IND	2020002661-Assam Urban Infra Investment Ptoqram - Project 2 (Guwahati Development Department)	357.08	WA-22	30/03/2021	
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State Total: 463.38

HIMACHAL PRADESH

ADB(Asian Development Bank)

4	2020002660	3573-IND	2020002660-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	121.02	WA-83	30/03/2021	
5	2020002663	6036-IND	2020002663-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulure Development Project)	380.27	WA-2	30/03/2021	
6	2020002664	6036-IND	2020002664-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulure Development Project)	119.95	WA-3	30/03/2021	
7	2020002662	6036-IND	2020002662-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulure Development Project)	314.83	WA-1	30/03/2021	

GOJP(Japan)

8	2020002667	IDP-269	2020002667-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	242.78	WA-27	31/03/2021	
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State Total: 1,178.85

MIZORAM

IDA(International Development Association)

9	2020002668	5425-IN	2020002668-Regional Transport Connectivity Project Mizoram State Roads II(Public Works Department,Mizoram)	2,538.65	WA-52	30/03/2021	
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State Total: 2,538.65

Grand Total: 4180.88

(Sumit Agrawal)
Asstt Director
Ph.23095700

Pr...

Copy To:

Q.A 1210-A

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 Dtn / FR Dtn , 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

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