

Amount Released vide IGA No. 414.21
 Dated 03.08.2021

Most Immediate

F.No.53(1)/PF-S/2021-359
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 03/08/2021

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

(337-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. 15913.12 Lakh (Rupees One Hundred Fifty Nine Crore Thirteen Lakh Twelve 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	9826.35	9826.35
2	Himachal Pradesh	0	6086.77	6086.77
	Grand Total	0.00	15913.12	15913.12

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	52595.19	5843.58
2.	Himachal Pradesh	25189.72	2708.55

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 Agarwal
 03/08/2021

(Sumit Agrawal)
Asstt. Director
Ph.23095700

Praveen

Copy To:

- | | |
|-----|---|
| 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
03/08/2021

(Sumit Agrawal)
Asstt. Director
Ph.23095700

Praveen

FOR THE GOVERNMENT
DEPARTMENT OF FINANCE
SECRETARY TO THE GOVERNMENT
DEPARTMENT OF FINANCE
SECRETARY TO THE GOVERNMENT

(Total in Hindi)

Sumit Agrawal
03/08/2021

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 30/07/2021 UNDER REIMBURSEMENT PROCEDURE

ASSAM

NDB(New Development Bank)

1	2021000528	19IN01	2021000528-Assam Bridge Project(Public Works department-Assam)	10,917.55	WA-9	23/07/2021	
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IBRD(International Bank for Reconstruction and Development)

2	2021000524	9026-IN	2021000524-Assam Inland Water Transport Project(Assam Inland Water Transport Development Society)	0.61	WA-9	23/07/2021	
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State Total: 10,918.16

358

359

HIMACHAL PRADESH

IBRD(International Bank for Reconstruction and Development)

3	2021000525	9066-IN	2021000525-Himachal Pradesh State Roads Transformation Project(Himachal Pradesh Public Works Department)	744.78	WA-4	20/07/2021	
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IDA(International Development Association)

4	2021000526	5838-IN	2021000526-Himachal Pradesh Horticulture Development Project (Himachal Pradesh Horticulture Development Project)	6,018.30	WA-22	26/07/2021	
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State Total: 6,763.08

Grand Total: 17681.24