

Amount Released vide IGA No. 493-21

Dated 25.08.2021

**Most Immediate**

F.No.53(1)/PF-S/2021-441  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

A.O./Sr.A.O.

New Delhi, 25/08/2021

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

(413-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. 2958.27 Lakh ( Rupees Twenty Nine Crore Fifty Eight Lakh Twenty 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	1764.58	1764.58
2	Himachal Pradesh	0.00	134.52	134.52
3	Meghalaya	0.00	1059.17	1059.17
	Grand Total	0.00	2958.27	2958.27

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	54374.24	6041.56
2.	Himachal Pradesh	25455.14	2828.35
3.	Meghalaya	10306.51	1145.18

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. S. Anand

Amount Released vide IGA No. 10/2021  
(Sumit Agrawal)  
Asstt. Director  
Ph.23095700

O.A.1210.A

*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*  
25/8/2021

(Sumit Agrawal)  
Asstt. Director  
Ph.23095700

*Sumit Agrawal*



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 24/08/2021 UNDER REIMBURSEMENT PROCEDURE

##### ASSAM

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

1	2021000645	8765-IN	2021000645-Assam State Public Finance Institutional Reforms ( ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	1,960.65	WA-26	18/08/2021	
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**State Total: 1,960.65**

##### HIMACHAL PRADESH

##### ADB(Asian Development Bank)

2	2021000644	6036-IND	2021000644-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	149.47	WA-9	12/08/2021	
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**State Total: 149.47**

##### MEGHALAYA

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

3	2021000646	8828-IN	2021000646-Meghalaya Community-Led Landscapes Management Project(Meghalaya Basin Management Agency)	1,176.86	WA-11	19/08/2021	
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**State Total: 1,176.86**

**Grand Total: 3286.98**