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Most Immediate

Amount Released vide IGA No. 54-21
Dated 28-03-21

F.No.53(1)/PF-S/2021-48
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

A.O./Sr. A.O
[Signature]

New Delhi, 27/04/2021

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

47P

28 APR 2021

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. 6387.82 Lakh (Rupees Sixty Three Crore Eighty Seven Lakh Eighty Two 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	1376.02	1376.02
2	Himachal Pradesh	0	3520.19	3520.19
3	Meghalaya	0	305.87	305.87
4	Uttaranchal	0.00	1185.74	1185.74
	Grand Total	0.00	6387.82	6387.82

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	2986.30	331.82
2.	Himachal Pradesh	7278.71	808.75
3.	Meghalaya	305.87	33.99
4.	Uttaranchal	15382.13	1715.19

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 sanctioned to state is enclosed as Annexure.

Yours faithfully,

Sumit Agrawal
28/04/2021
(Sumit Agrawal)
Asstt. Director
Ph.23095700

Dr. Meeey

O.A. 1210 A

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

Sumit Agrawal
28/04/2021
(Sumit Agrawal)
Asstt. Director
Ph.23095700

Dr. Meeey

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 23/04/2021 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2021000054	2806-IND	2021000054-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	244.24	WA-143	16/04/2021
2	2021000055	3624-IND	2021000055-Assam Urban Infra Investment Program - Project 2 (Guwahati Development Department)	1,180.01	WA-23	16/04/2021
3	2021000053	2806-IND	2021000053-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	104.66	WA-144	15/04/2021

State Total: 1,528.91

HIMACHAL PRADESH

ADB(Asian Development Bank)

4	2021000056	3733-IND	2021000056-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	2,420.46	RP-26	21/04/2021
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GODE(Germany)

5	2021000057	17806654E	2021000057-Himachal Pradesh Forest Ecosystem Climate Proofing(Himachal Pradesh Forest Department)	504.08	WA-17	09/04/2021
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IBRD(International Bank for Reconstruction and Development)

6	2021000058	9066-IN	2021000058-Himachal Pradesh State Roads Transformation Project(Himachal Pradesh Public Works Department)	986.79	WA-2	09/04/2021
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State Total: 3,911.33

MEGHALAYA

IBRD(International Bank for Reconstruction and Development)

7	2021000059	9169-IN	2021000059-Meghalaya Integrated Transport Project (Meghalaya Infrastructure Dev. and Fin. Corp.)	48.98	WA-2	12/04/2021
8	2021000060	9169-IN	2021000060-Meghalaya Integrated Transport Project (Meghalaya Infrastructure Dev. and Fin. Corp.)	290.88	WA-1	12/04/2021

State Total: 339.86

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)

9	2021000061	5948-IN	2021000061-Uttarakhand Health Systems Development Project (Uttarakhand Health & Family & Welfare Society)	1,317.49	WA-14	12/04/2021	✓ ✓
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State Total: 1,317.49

Grand Total: 7097.59

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