

(B) ✓ (P) ✓

Amount Released vide IGA No. 554-21  
 Dated 02/09/2021

Most Immediate

F.No.53(1)/PF-S/2021-480  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

03 SEP 2021

New Delhi, 02/09/2021

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

(458-P) x

**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. 7839.15 Lakh ( Rupees Seventy Eight Crore Thirty Nine Lakh Fifteen 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	4583.61	4583.61
2	Himachal Pradesh	0.00	408.50	408.50
3	Meghalaya	0.00	1389.53	1389.53
4	Nagaland	0	1093.21	1093.21
5	Uttaranchal	0	364.2	364.2
	<b>Grand Total</b>	<b>0.00</b>	<b>7839.15</b>	<b>7839.15</b>

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	5867.85	6500.86
2.	Himachal Pradesh	2583.64	2973.74
3.	Meghalaya	1189.04	1299.57
4.	Nagaland	4900.11	544.46
5.	Uttaranchal	40635.99	4525.93

6. The action taken on this letter may be confirmed and correctness of the progressive totals be confirmed.



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 02/09/2021 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

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

1	2021000703	8754-IN	2021000703-Assam Citizen-Centric Service Delivery Project (Government of Assam)	2,923.46	WA-28	25/08/2021
2	2021000704	8780-IN	2021000704-Assam Agribusiness and Rural Transformation Project (Assam Rural Infrastructure Agri Services society)	2,169.45	WA-19	27/08/2021

**State Total: 5,092.91**

**HIMACHAL PRADESH**

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

3	2021000705	9041-IN	2021000705-Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	453.89	WA-7	27/08/2021
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**State Total: 453.89**

**MEGHALAYA**

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

4	2021000706	9169-IN	2021000706-Meghalaya Integrated Transport Project (Meghalaya Infrastructure Dev. and Fin. Corp.)	1,543.92	WA-3	25/08/2021
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**State Total: 1,543.92**

**NAGALAND**

**GOJP(Japan)**

5	2021000701	IDP-256	2021000701-Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	275.82	WA-16	31/08/2021
6	2021000702	IDP-256	2021000702-Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	938.86	WA-17	31/08/2021

**State Total: 1,214.68**

**UTTARAKHAND**

**GOJP(Japan)**

7	2021000698	IDP-235	2021000698-Uttarakhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	27.64	WA-71	20/08/2021
8	2021000699	IDP-235	2021000699-Uttarakhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	103.65	WA-70	20/08/2021

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. in Lakhs)	Appi No.	Disb. Date	Remarks
9	2021000700	IDP-235	2021000700-Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	273.48	WA-69	20/08/2021	

**State Total: 404.77**

**Grand Total: 8710.17**