

Amount Released vide IGA No... 631-21
 Dated... 22.09.2021

Most Immediate

F.No.53(1)/PF-S/2021-539 ✓
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 22/09/2021 ✓

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

527-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. 7036.23 Lakh (Rupees Seventy Crore Thirty Six Lakh Twenty Three 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	4164.55	4164.55
2	Himachal Pradesh	0	1127.46	1127.46
3	Meghalaya	0.00	536.98	536.98
4	Nagaland	0.00	1207.24	1207.24
	Grand Total	0.00	7036.23	7036.23

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	65768.26	7307.54
2.	Himachal Pradesh	33635.75	3737.32
3.	Meghalaya	12233.02	1359.23
4.	Nagaland	6114.36	679.38

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
(Sumit Agrawal)
Asstt. Director
Ph.23095700

Dr. P. S. Rao

Copy To:

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| 1. | Fin. Secy./P/ing. 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 Audt, 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
22/09/2014

(Sumit Agrawal)
Asstt. Director
Ph.23095700

Dr. P. S. Rao

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 22/09/2021 UNDER REIMBURSEMENT PROCEDURE

ASSAM

NDB(New Development Bank)

1	2021000830	19IN01	2021000830-Assam Bridge Project(Public Works department-Assam)	3,518.10	WA-11	15/09/2021	
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ADB(Asian Development Bank)

2	2021000825	4029-IND	2021000825-Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	343.04	WA-5	17/09/2021	
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IBRD(International Bank for Reconstruction and Development)

3	2021000827	8754-IN	2021000827-Assam Citizen-Centric Service Delivery Project (Government of Assam)	766.13	WA-30	17/09/2021	
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State Total: 4,627.27

HIMACHAL PRADESH

ADB(Asian Development Bank)

4	2021000826	6038-IND	2021000826-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHWA-PRF)(Himachal Pradesh Horticulture Development Project)	127.52	WA-10	16/09/2021	
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5	2021000824	3733-IND	2021000824-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn, Ltd)	1,125.21	WA-4	17/09/2021	
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State Total: 1,252.73

MEGHALAYA

IFAD(I F A D)

6	2021000829	648-IN	2021000829-Meghalaya Livelihood and Access to Markets Project(Meghe-Lamp)(Meghalaya Livelihood and Access to Markets Project)	596.64	WA-33	14/09/2021	
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State Total: 596.64

NAGALAND

IDA(International Development Association)

7	2021000828	5927-IN	2021000828-Nagaland Health Project(Health & Family Welfare Department)	1,341.38	WA-30	17/09/2021	
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State Total: 1,341.38

Grand Total: 7818.02