

Amount Released vide IGA No. 1482-21
 Dated 22.03.2022

Most Immediate

F.No.53(1)/PF-S/2021-1187
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

A.O/Sr. A.O.
 22/03

(1277-P)

New Delhi, 22/03/2022

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

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. 8118.38 Lakh (Rupees Eighty One Crore Eighteen Lakh Thirty Eight 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	3334.39	3334.39
2	Himachal Pradesh	0	288.76	288.76
3	Meghalaya	0	1746.08	1746.08
4	Tripura	0.00	749.70	749.70
5	Uttarakhand	0.00	1999.45	1999.45
	Grand Total	0.00	8118.38	8118.38

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	103734.27	11526.01
2.	Himachal Pradesh	65314.93	7257.22
3.	Meghalaya	15688.66	1743.19
4.	Tripura	4001.37	444.59
5.	Uttarakhand	69246.10	7704.84

6. The action taken on this letter may be confirmed and correctness of the progressive totals 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 Agrawal
22/03/2022

(Sumit Agrawal)
Deputy Director
Ph.23095700

Sumit Agrawal

Copy To:

1. Fin. Secy./Plng. 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
22/03/2022

(Sumit Agrawal)
Deputy Director
Ph.23095700

Sumit Agrawal

S. No.	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 18/02/2022 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

2	2021001921	IDP-201	2021001921-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	214.31	WA-312	15/02/2022	
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IBRD(International Bank for Reconstruction and Development)

3	2021001924	8780-IN	2021001924-Assam Agribusiness and Rural Transformation Project (Assam Rural Infrastructure Agri Services society)	3,490.57	WA-22	15/02/2022	
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State Total: 3,704.88

HIMACHAL PRADESH

ADB(Asian Development Bank)

4	2021001917	3573-IND	2021001917-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	88.98	WA-123	15/02/2022	
5	2021001918	3573-IND	2021001918-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	79.27	WA-122	16/02/2022	
6	2021001919	3573-IND	2021001919-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	152.60	WA-120	16/02/2022	

State Total: 320.85

MEGHALAYA

IBRD(International Bank for Reconstruction and Development)

7	2021001926	9169-IN	2021001926-Meghalaya Integrated Transport Project (Meghalaya Infrastructure Dev. and Fin. Corp.)	175.49	WA-6	15/02/2022	
8	2021001925	8828-IN	2021001925-Meghalaya Community-Led Landscapes Management Project(Meghalaya Basin Management Agency)	1,764.60	WA-13	15/02/2022	

State Total: 1,940.09

SIKKIM

GOJP(Japan)

9	2021001922	IDP-211	2021001922-Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	99.68	WA-130	15/02/2022	
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State Total: 99.68

2386
1387

1188
1589

4

S. No.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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TRIPURA

ADB(Asian Development Bank)

10	2021001920	4133-IND	2021001920-Agartala City Urban Development Project(Agartala Smart City Limited)	833.00	WA-1	16/02/2022	
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State Total: 833.00

UTTARAKHAND

IDA(International Development Association)

11	2021001927	5369-IN	2021001927-Uttarkhand Decentralised Watershed Development Project Phase-II- GRAMYA II(Uttarakhand Decentralized Watershed Development II)	2,221.61	WA-41	15/02/2022	
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State Total: 2,221.61

Grand Total: 9120.11

1186
1187

(Rs. in lakh)

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
- 3501-GRANT-IN-AID TO STATE GOVERNMENTS
- 08-CENTRALLY SPONSORED SCHEMES
- 182-EXTERNALLY AIDED
- 06-GRANTS FOR CENTRALLY SPONSORED SCHEMES
- 0025-GRANTS FOR CREATION OF CAPITAL ASSETS

4. The progressive totals of central assistance related to the State Governments under the sub-head at para 3 above to the Central Finance year 2021-2022 so far including amount released in this sanction letter is as follows:

(Rs. in lakh)

S.No.	State	Total	Grant	Non-Grant
1.	Andhra Pradesh	1871.44	1871.44	
2.	Assam	1500.00	1500.00	
3.	Bihar	1000.00	1000.00	
4.	Chhattisgarh	1000.00	1000.00	
5.	Goa	1000.00	1000.00	
6.	Gujarat	1000.00	1000.00	
7.	Haryana	1000.00	1000.00	
8.	Himachal Pradesh	1000.00	1000.00	
9.	Jharkhand	1000.00	1000.00	
10.	Karnataka	1000.00	1000.00	
11.	Kerala	1000.00	1000.00	
12.	Madhya Pradesh	1000.00	1000.00	
13.	Madhya Pradesh	1000.00	1000.00	
14.	Madhya Pradesh	1000.00	1000.00	
15.	Madhya Pradesh	1000.00	1000.00	
16.	Madhya Pradesh	1000.00	1000.00	
17.	Madhya Pradesh	1000.00	1000.00	
18.	Madhya Pradesh	1000.00	1000.00	
19.	Madhya Pradesh	1000.00	1000.00	
20.	Madhya Pradesh	1000.00	1000.00	
21.	Madhya Pradesh	1000.00	1000.00	
22.	Madhya Pradesh	1000.00	1000.00	
23.	Madhya Pradesh	1000.00	1000.00	
24.	Madhya Pradesh	1000.00	1000.00	
25.	Madhya Pradesh	1000.00	1000.00	
26.	Madhya Pradesh	1000.00	1000.00	
27.	Madhya Pradesh	1000.00	1000.00	
28.	Madhya Pradesh	1000.00	1000.00	
29.	Madhya Pradesh	1000.00	1000.00	
30.	Madhya Pradesh	1000.00	1000.00	
31.	Madhya Pradesh	1000.00	1000.00	
32.	Madhya Pradesh	1000.00	1000.00	
33.	Madhya Pradesh	1000.00	1000.00	
34.	Madhya Pradesh	1000.00	1000.00	
35.	Madhya Pradesh	1000.00	1000.00	
36.	Madhya Pradesh	1000.00	1000.00	
37.	Madhya Pradesh	1000.00	1000.00	
38.	Madhya Pradesh	1000.00	1000.00	
39.	Madhya Pradesh	1000.00	1000.00	
40.	Madhya Pradesh	1000.00	1000.00	
41.	Madhya Pradesh	1000.00	1000.00	
42.	Madhya Pradesh	1000.00	1000.00	
43.	Madhya Pradesh	1000.00	1000.00	
44.	Madhya Pradesh	1000.00	1000.00	
45.	Madhya Pradesh	1000.00	1000.00	
46.	Madhya Pradesh	1000.00	1000.00	
47.	Madhya Pradesh	1000.00	1000.00	
48.	Madhya Pradesh	1000.00	1000.00	
49.	Madhya Pradesh	1000.00	1000.00	
50.	Madhya Pradesh	1000.00	1000.00	