

Amount Released vide IGA No. (1484-2)
Dated 22.03.2022

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

F.No.53(1)/PF-S/2021-1193
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

New Delhi, 22/03/2022

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

(1281-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. 2353.85 Lakh (Rupees Twenty Three Crore Fifty Three Lakh Eighty Five 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	83.73	83.73
2	Himachal Pradesh	0	1143.62	1143.62
3	Tripura	0	1126.5	1126.5
	Grand Total	0.00	2353.85	2353.85

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	103818.00	11535.31
2.	Himachal Pradesh	67954.28	7550.47
3.	Tripura	5127.87	569.75

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.

Shri A. Agastya
22/03/2022

21-03-2022, 15:04

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

5-04
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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 25/02/2022 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

1	2021001964	IDP-201	2021001964-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	93.03	WA-314	22/02/2022	
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State Total: 93.03

HIMACHAL PRADESH

IBRD(International Bank for Reconstruction and Development)

2	2021001966	9066-IN	2021001966-Himachal Pradesh State Roads Transformation Project(Himachal Pradesh Public Works Department)	955.93	WA-6	18/02/2022	
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ADB(Asian Development Bank)

3	2021001962	3573-IND	2021001962-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	314.75	WA-124	22/02/2022	
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State Total: 1,270.68

1192
1193

TRIPURA

GOJP(Japan)

4	2021001965	IDP-275	2021001965-Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	235.12	WA-23	22/02/2022	
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ADB(Asian Development Bank)

5	2021001963	4133-IND	2021001963-Agartala City Urban Development Project(Agartala Smart City Limited)	1,016.54	WA-2	22/02/2022	
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State Total: 1,251.66

Grand Total: 2615.37

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(Rs.in lakh)