

Amount Released vide ICA No. 1487.21
 Dated 22.03.2022

A.O/Sr.AO
 21/3
 22/03

F.No.53(1)/PF-S/2021-1201
 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

1286P

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. **6841.31 Lakh (Rupees Sixty Eight Crore Forty One Lakh Thirty One 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	5878.59	5878.59
2	Himachal Pradesh	0	136.98	136.98
3	Meghalaya	0.00	543.28	543.28
4	Nagaland	0	189.72	189.72
5	Tripura	0.00	92.74	92.74
	Grand Total	0.00	6841.31	6841.31

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	111670.47	12407.81
2.	Himachal Pradesh	72394.97	8043.88
3.	Meghalaya	16231.94	1803.55
4.	Nagaland	12782.43	1420.25
5.	Tripura	5271.74	585.74

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.

Yours faithfully,

Sumit Agrawal
22/03/2022
(Sumit Agrawal)
Deputy Director
Ph.23095700

Praveen

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

Praveen

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 08/03/2022 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2021002039	2806-IND	2021002039-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	373.26	WA-156	02/03/2022
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NDB(New Development Bank)

2	2021002047	19IN01	2021002047-Assam Bridge Project(Public Works department-Assam)	6,158.51	WA-15	25/02/2022
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State Total: 6,531.77

HIMACHAL PRADESH

ADB(Asian Development Bank)

3	2021002040	3573-IND	2021002040-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	71.94	WA-126	02/03/2022
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4	2021002041	6036-IND	2021002041-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	80.26	WA-19	02/03/2022
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State Total: 152.20

MEGHALAYA

IFAD(I F A D)

5	2021002046	648-IN	2021002046-Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)(Meghalaya Livelihood and Access to Markets Project)	603.64	WA-35	04/03/2022
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State Total: 603.64

NAGALAND

GOJP(Japan)

6	2021002044	IDP-256	2021002044-Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	182.77	WA-20	04/03/2022
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7	2021002045	IDP-256A	2021002045-Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	28.03	WA-7A	04/03/2022
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State Total: 210.80

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 Post Immediate

F No. 1311/PT 1203/2022
 Government of India

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

GOJP(Japan)

8	2021002043	IDP-211	2021002043-Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	51.49 WA-131	04/03/2022	
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State Total: 51.49

TRIPURA

ADB(Asian Development Bank)

9	2021002042	6037-IND	2021002042-Tripura Urban and Tourism Development Project (Tripura Tourism Development Corp Ltd)	103.05 WA-6	02/03/2022	
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1200 / 1201

State Total: 103.05

Grand Total: 7652.95

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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. 49
 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 received 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.	Particulars	Amount	Remarks
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