

Most Immediate

Amount Released vide IGA No. 1615.24
Dated 30.03.2022

F.No.53(1)/PF-S/2021-1297
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 30/03/2022

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

A O/St. A.O
10/3/23
30/3

(1394-f)

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. **5364.74 Lakh (Rupees Fifty Three Crore Sixty Four Lakh Seventy Four 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	3947.83	3947.83
2	Himachal Pradesh	0	1197.69	1197.69
3	Meghalaya	0.00	219.22	219.22
	Grand Total	0.00	5364.74	5364.74

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	139033.82	15448.19

2.	Himachal Pradesh	76023.96	8447.10
3.	Meghalaya	20498.36	2277.60

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
30/03/2014

(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
30/03/2014

(Sumit Agrawal)
Deputy Director
Ph.23095700

Sumit Agrawal

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 30/03/2022 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2021002282	4029-IND	2021002282-Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	1,427.81	WA-19	25/03/2022	
2	2021002283	4029-IND	2021002283-Assa Power Sector Investment Program - Project 3 (Assam Power Distribution Company Limited)	17.62	WA-20	28/03/2022	

IBRD(International Bank for Reconstruction and Development)

3	2021002292	8780-IN	2021002292-Assam Agribusiness and Rural Transformation Project (Assam Rural Infrastructure Agri Services society)	2,858.29	WA-23	28/03/2022	
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GOJP(Japan)

4	2021002284	IDP-201	2021002284-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	8.13	WA-323	29/03/2022	
5	2021002285	IDP-201	2021002285-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	10.45	WA-321	29/03/2022	
6	2021002286	IDP-201	2021002286-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	11.97	WA-320	29/03/2022	
7	2021002287	IDP-201	2021002287-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	12.86	WA-317	29/03/2022	
8	2021002288	IDP-201	2021002288-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	13.98	WA-318	29/03/2022	
9	2021002289	IDP-201	2021002289-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	25.38	WA-316	29/03/2022	

State Total: 4,386.49

HIMACHAL PRADESH

ADB(Asian Development Bank)

10	2021002279	3573-IND	2021002279-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	84.27	WA-127	28/03/2022	
11	2021002280	3573-IND	2021002280-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	357.47	WA-128	28/03/2022	

1296

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12 2021002281 3573-IND 2021002281-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam) 125.98 WA-129 28/03/2022

IBRD(International Bank for Reconstruction and Development)

13 2021002291 8753-IN 2021002291-Himachal Pradesh Public Financial Management Capacity Building Program (Finance Deptt.Himachal Pradesh) 763.10 RF-9 28/03/2022

State Total: 1,330.77

MEGHALAYA

GOJP(Japan)

14 2021002290 IDP-271 2021002290-Project for Renovation and Modernization of Umiam-Umtru Stage-III (Meghalaya Power Generation Corporation Limited) 243.58 WA-2 25/03/2022

State Total: 243.58

Grand Total: 5960.84

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1297