

Most Immediate

Amount Released vide IGA No. 605-21
 Dated 17.9.2021

F.No.53(1)/PF-S/2021-519
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 17/09/2021

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

(605-21)

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. 2518.30 Lakh (Rupees Twenty Five Crore Eighteen Lakh Thirty 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	669.56	669.56
2	Himachal Pradesh	0	1848.74	1848.74
	Grand Total	0.00	2518.30	2518.30

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	61603.71	6844.82
2.	Himachal Pradesh	28956.16	3217.36

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,

Senior Assistant
 17/9/2021

(Sumit Agrawal)
Asstt. Director
Ph. 23095700

Sumit Agrawal
12/10/2014

Copy To:

1. Fin. Secy./Png. 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 Bhawan, New Delhi
10. Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhawan, Jaipur.
11. Hindi Section for stencil of Hindi version.

Sumit Agrawal
12/10/2014

(Sumit Agrawal)
Asstt. Director
Ph. 23095700

Sumit Agrawal

Sl. No.	Name of the State	Amount (Rs. in Lakhs)
1	Andhra Pradesh	1000.00
2	Assam	500.00
3	Bihar	750.00
4	Chhattisgarh	1000.00
5	Goa	250.00
6	Gujarat	1000.00
7	Haryana	500.00
8	Karnataka	1000.00
9	Kerala	1000.00
10	Madhya Pradesh	1000.00
11	Madhya Pradesh	1000.00
12	Madhya Pradesh	1000.00
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46	Madhya Pradesh	1000.00
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48	Madhya Pradesh	1000.00
49	Madhya Pradesh	1000.00
50	Madhya Pradesh	1000.00

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7	Haryana	500.00
8	Karnataka	1000.00
9	Kerala	1000.00
10	Madhya Pradesh	1000.00
11	Madhya Pradesh	1000.00
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47	Madhya Pradesh	1000.00
48	Madhya Pradesh	1000.00
49	Madhya Pradesh	1000.00
50	Madhya Pradesh	1000.00

Sumit Agrawal
12/10/2014

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 17/09/2021 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

1	2021000800	IDP-201	2021000800-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	229.22	WA-287	10/09/2021	
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ADB(Asian Development Bank)

2	2021000767	3755-IND	2021000767-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	-166.07	WA-66	08/09/2021	
3	2021000764	3624-IND	2021000764-Assam Urban Infra Investment Ptoqram - Project 2 (Guwahati Development Department)	680.80	WA-27	15/09/2021	

State Total: 743.95

HIMACHAL PRADESH

ADB(Asian Development Bank)

4	2021000765	3733-IND	2021000765-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	758.05	WA-3	09/09/2021	
5	2021000766	3733-IND	2021000766-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	1,296.11	WA-2	09/09/2021	

State Total: 2,054.16

Grand Total: 2798.11