

Amount Released vide IGA No. 813/21
Dated. 22.10.2021

③④①
Most Immediate

F.No.53(1)/PF-S/2021-694
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 22/10/2021

A.O./Sr. A.O.
22/10/21

(680-P)

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. **1542.50 Lakh (Rupees Fifteen Crore Forty Two Lakh Fifty 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	203.56	203.56
2	Himachal Pradesh	0	265.7	265.7
3	Meghalaya	0.00	373.03	373.03
4	Nagaland	0	507.43	507.43
5	Tripura	0.00	192.79	192.79
	Grand Total	0.00	1542.50	1542.50

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	69570.33	7730.00
2.	Himachal Pradesh	38195.81	4243.97
3.	Meghalaya	12606.05	1400.68
4.	Nagaland	7056.11	784.01
5.	Tripura	2250.11	250.02

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
22/10/2021

(Sumit Agrawal)
Asstt. Director
Ph.23095700

Praveen

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 Bhavan, New Delhi
10. Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhavan, Jaipur.
11. Hindi Section for stencil of Hindi version.

Sumit Agrawal
22/10/2021

(Sumit Agrawal)
Asstt. Director
Ph.23095700

Praveen

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 22/10/2021
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

GOJP(Japan)

1	2021001067	IDP-201	2021001067-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	131.85	WA-305	19/10/2021	
2	2021001068	IDP-201A	2021001068-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	22.72	WA-282A	19/10/2021	
3	2021001069	IDP-201A	2021001069-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	24.31	WA-281A	19/10/2021	
4	2021001070	IDP-201A	2021001070-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	47.29	WA-283A	19/10/2021	

State Total: 226.17

HIMACHAL PRADESH

GOJP(Japan)

5	2021001072	IDP-269	2021001072-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	143.45	WA-29	15/10/2021	
6	2021001073	IDP-269	2021001073-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	151.78	WA-31	15/10/2021	

State Total: 295.23

MEGHALAYA

GOJP(Japan)

7	2021001075	IDP-282	2021001075-Community based Forest Managment and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	414.48	WA-1	19/10/2021	
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State Total: 414.48

NAGALAND

GOJP(Japan)

8	2021001071	IDP-256	2021001071-Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	337.86	WA-18	15/10/2021	
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Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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IFAD(I F A D)

9	2021001079	200000217 3	2021001079-Fostering Climate Resilient Upland Farming System in NE - Nagaland(Society for Climate Resilient Agriculture Nagaland)	225.95	WA-22	14/10/2021	
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State Total: 563.81

TRIPURA

GOJP(Japan)

10	2021001074	IDP-275	2021001074-Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	214.21	WA-19	19/10/2021	
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State Total: 214.21

Grand Total: 1713.9

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 1942.50 Lakhs (Project Release Code Forty Two Lakh Fifty 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 states:

(Rs. in lakhs)

Sl. No.	State	Amount	Sign	Total
1	Assam	200.00		200.00
2	Chhattisgarh	200.00		200.00
3	Madhya Pradesh	200.00		200.00
4	Uttar Pradesh	200.00		200.00
5	Other States	113.50		113.50
	Total Total	1133.50		1133.50

2. Payments may please make to the respective State Govt. immediately.

3. The payments are sanctioned in the account of the Central Government in the books under the sub-head indicated as under:-

GRANT

0001-GRANT

06-CENTRALLY SPONSERED SCHEMES

02-EXTERNALLY AIDED

05-GRANTS FOR CENTRALLY SPONSERED SCHEMES

0035-GRANTS FOR CREATION OF CAPITAL ASSET

5. The progressive state of central assistance released in 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 way is as follows:-

(Rs. in lakhs)