

Most ImmediateAmount Released vide IGA No. 292:21
Dated 10.11.2021F.No.53(1)/PF-S/2021-760
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 10/11/2021

To,
The Pay & Accounts Officer,
Department of Expenditure,
Ministry of Finance,
New Delhi**(750-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. **24166.16 Lakh (Rupees Two Hundred Forty One Crore Sixty Six Lakh Sixteen 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	15842.79	15842.79
2	Himachal Pradesh	0.00	2930.04	2930.04
3	Mizoram	0.00	744.12	744.12
4	Nagaland	0	372.4	372.4
5	Uttaranchal	0	4276.81	4276.81
	Grand Total	0.00	24166.16	24166.16

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	85627.38	9514.12
2.	Himachal Pradesh	41478.03	4608.66
3.	Mizoram	7235.10	803.90
4.	Nagaland	7872.43	874.70
5.	Uttaranchal	60943.72	6782.36

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,

Sumit Agrawal
10/11/2021

(Sumit Agrawal)
Asstt. Director
Ph.23095700

Sumit

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
10/11/2021

(Sumit Agrawal)
Asstt. Director
Ph.23095700

Sumit

Loan /Credit No.	Name Of The Project	Amount (Rs. in Lakhs)	Appl No.	Disb. Date	Remarks
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STATEMENT-A

WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 09/11/2021 UNDER REIMBURSEMENT PROCEDURE

ASSAM

IBRD(International Bank for Reconstruction and Development)

1	2021001155	8780-IN	2021001155-Assam Agribusiness and Rural Transformation Project (Assam Rural Infrastructure Agri Services society)	14,946.32	WA-20	04/11/2021
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NDB(New Development Bank)

2	2021001162	19IN01	2021001162-Assam Bridge Project(Public Works department-Assam)	2,656.78	WA-12	08/11/2021
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State Total: 17,603.10

HIMACHAL PRADESH

IDA(International Development Association)

3	2021001158	5838-IN	2021001158-Himachal Pradesh Horticulture Development Project (Himachal Pradesh Horticulture Development Project)	3,255.60	WA-23	03/11/2021
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State Total: 3,255.60

MIZORAM

IFAD(I F A D)

4	2021001159	2000002119	2021001159-Fostering Climate Resilient Upland Farming System in NE - Mizoram(Society for Climate Resilient Agriculture Mizoram)	826.80	WA-9	04/11/2021
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State Total: 826.80

NAGALAND

IFAD(I F A D)

5	2021001160	2000002173	2021001160-Fostering Climate Resilient Upland Farming System in NE - Nagaland(Society for Climate Resilient Agriculture Nagaland)	290.84	RF-12	02/11/2021
6	2021001161	2000002173	2021001161-Fostering Climate Resilient Upland Farming System in NE - Nagaland(Society for Climate Resilient Agriculture Nagaland)	122.93	WA-25	04/11/2021

State Total: 413.77

UTTARAKHAND

GODE(Germany)

7	2021001153	10193868E	2021001153-Environment Friendly Urban Development Programme in Ganga Basin(State Water & Sanitation Mission, Govt. of UK)	49.10	WA-4	02/11/2021
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	Loan /Credit No.	Name Of The Project	Amount (Rs. in Lakhs)	Appl No.	Disb. Date	Remarks
2021001154	15636345E	2021001154-Environment Friendly Urban Development Programme in Ganga Basin(State Water & Sanitation Mission, Govt. of UK)	14.97	WA-1	02/11/2021	

(International Development Association)

9	2021001157	5369-IN	2021001157-Uttarkhand Decentralised Watershed Development Project Phase-II-GRAMYA II(Uttarakhand Decentralized Watershed Development II)	1,743.14	WA-38	03/11/2021	
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IBRD(International Bank for Reconstruction and Development)

10	2021001156	8921-IN	2021001156-Additional Financing for the Uttarakhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	2,944.80	WA-13	03/11/2021	
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State Total: 4,752.01

Grand Total:

26851.28

Amount of Rs. 4,752.01 Lakhs (Four Thousand Seven Hundred Forty Two, Sixty Six Lakhs Sixty Eight Thousand Only) is the respective State Governments being the Loan/Grant component of National Central Assistance payable for Externally Aided Projects during the year 2021-2022 under the Reimbursement Procedure in the following state's

(Rs in lakh)

State	Amount	Year	Disb.	Bal.
Uttarakhand	4,752.01	2021	4,752.01	0.00

1. Payments may please made to the respective State Govt. immediately.

2. The payments are adjustable to the account of the Central Government in the books under the sub-head indicated as under:

- GRANT
- Department 40
- 3601-GRANTS-IN-AID TO STATE GOVERNMENTS
- 04-CENTRALLY SPONSORED SCHEMES
- 03-EXTERNALLY AIDED
- 25-GRANTS FOR CENTRALLY SPONSORED SCHEMES
- 0605-GRANTS FOR CREATION OF CAPITAL ASSET

3. The progressive totals of Central assistance released to the State Governments after the completion of para 2 above in the current financial year 2021-2022 so far including amount released in the earlier year is as follows:

(Rs in lakh)

Year	Disb.	Balance	Total
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