

1107 - 21

**Most Immediate**Amount Released vide IGA No. ~~1107-21~~

Dated. 04-01-2022

F.No.53(1)/PF-S/2021-915  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

04 JAN 2022

New Delhi, 03/01/2022

A.O./Sr. A.O.

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. 14625.95 Lakh ( Rupees One Hundred Forty Six Crore Twenty Five Lakh Ninety Five 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	6190.45	6190.45
2	Himachal Pradesh	0	1864.33	1864.33
3	Meghalaya	0	232.23	232.23
4	Mizoram	0.00	911.82	911.82
5	Nagaland	0.00	1426.28	1426.28
6	Uttaranchal	0	4000.84	4000.84
	Grand Total	0.00	14625.95	14625.95

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	92762.04	10006.88
2.	Himachal Pradesh	45448.94	5454.32
3.	Meghalaya	13845.16	1538.36
4.	Mizoram	8803.04	978.11
5.	Nagaland	9903.34	1100.36
6.	Uttaranchal	65516.50	7290.45

- The action taken on this letter may be confirmed and correctness of the progressive totals be confirmed.
- The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,

*Sumit Agrawal*  
 04/11/2022  
 (Sumit Agrawal)  
 Deputy Director  
 Ph.23095700  
*JP Meena*

Copy To:

- Fin. Secy./Ping. Secy. Govts concerned.
- Accountant General(A&E), States concerned.
- DEA: Budget Division, (States Branch), New Delhi.
- NITI Aayog : SP Divn./ FR Divn. , New Delhi.
- Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
- Resident Commissioner, Govts. concerned, New Delhi.
- Joint Secretary(TC&ADB),DEA, North Block, New Delhi (2 Copies).
- Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block.
- Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi.
- Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhavan, Jaipur.
- Hindi Section for stencil of Hindi version.

*Sumit Agrawal*  
 04/11/2022  
 (Sumit Agrawal)  
 Deputy Director  
 Ph.23095700  
*JP Meena*

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

**STATEMENT-A**

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 03/01/2022 UNDER REIMBURSEMENT PROCEDURE .**

**ASSAM**

**IBRD(International Bank for Reconstruction and Development)**

1	2021001515	8780-IN	2021001515-Assam Agribusiness and Rural Transformation Project (Assam Rural Infrastructure Agri Services society)	2,705.19	WA-21	01/12/2021
2	2021001512	8754-IN	2021001512-Assam Citizen-Centric Service Delivery Project (Government of Assam)	171.79	WA-31	06/12/2021
3	2021001513	8754-IN	2021001513-Assam Citizen-Centric Service Delivery Project (Government of Assam)	698.97	WA-33	27/12/2021
4	2021001514	8754-IN	2021001514-Assam Citizen-Centric Service Delivery Project (Government of Assam)	510.06	WA-32	27/12/2021

**NDB(New Development Bank)**

5	2021001526	19IN01	2021001526-Assam Bridge Project(Public Works department-Assam)	2,792.28	WA-13	08/12/2021
---	------------	--------	--	----------	-------	------------

**State Total: 6,878.29**

**HIMACHAL PRADESH**

**IBRD(International Bank for Reconstruction and Development)**

6	2021001517	9041-IN	2021001517-Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	2,013.72	WA-8	22/12/2021
---	------------	---------	---	----------	------	------------

**GOFR(France)**

7	2021001511	CIN106801 W	2021001511-Deothal Chanju and Chanju III Hydro Power Project HP (Himachal Pradesh Power Corporation Limited)	57.76	WA-1	23/12/2021
---	------------	-------------	--	-------	------	------------

**State Total: 2,071.48**

**MEGHALAYA**

**IBRD(International Bank for Reconstruction and Development)**

8	2021001518	9169-IN	2021001518-Meghalaya Integrated Transport Project (Meghalaya Infrastructure Dev. and Fin. Corp.)	54.27	WA-4	24/11/2021
---	------------	---------	--	-------	------	------------

**IFAD(I F A D)**

9	2021001524	648-IN	2021001524-Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)(Meghalaya Livelihood and Access to Markets Project)	203.77	WA-34	09/12/2021
---	------------	--------	---	--------	-------	------------

**State Total: 258.04**

914  
915

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

**TRIPURA**

**IFAD(I F A D)**

10	2021001523 200000211 9	2021001523-Fostering Climate Resilient Upland Farming System in NE - Mizoram(Society for Climate Resilient Agriculture Mizoram)	1,013.13	WA-11	14/12/2021	
----	------------------------------	---	----------	-------	------------	--

**State Total: 1,013.13**

**NAGALAND**

**IDA(International Development Association)**

11	2021001522 5927-IN	2021001522-Nagaland Health Project(Health & Family Welfare Department)	1,584.76	WA-36	16/12/2021	
----	-----------------------	--	----------	-------	------------	--

**State Total: 1,584.76**

**UTTARAKHAND**

**IFAD(I F A D)**

12	2021001525 I-856-IN	2021001525-Integrated Livelihood Support Project(Rural Development Department-Uttarakhand)	291.22	WA-62	07/12/2021	914 915
----	------------------------	--	--------	-------	------------	------------

**IDA(International Development Association)**

13	2021001519 5369-IN	2021001519-Uttarakhand Decentralised Watershed Development Project Phase-II-GRAMYA II(Uttarakhand Decentralized Watershed Development II)	1,980.13	WA-39	08/12/2021	
----	-----------------------	---	----------	-------	------------	--

14	2021001520 5369-IN	2021001520-Uttarakhand Decentralised Watershed Development Project Phase-II-GRAMYA II(Uttarakhand Decentralized Watershed Development II)	1,794.25	WA-40	27/12/2021	
----	-----------------------	---	----------	-------	------------	--

**IBRD(International Bank for Reconstruction and Development)**

15	2021001516 8928-IN	2021001516-Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	379.78	WA-12	22/12/2021	
----	-----------------------	--	--------	-------	------------	--

**State Total: 4,445.38**

**Grand Total:**

**16251.08**