

Most Immediate

Amount Released vide IGA No... 1108-21

Dated... 04-01-2022

F.No.53(1)/PF-S/2021-919
 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. 1448.92 Lakh (Rupees Fourteen Crore Forty Eight Lakh Ninety Two 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	227.48	227.48
2	Himachal Pradesh	0	419.18	419.18
3	Nagaland	0.00	253.56	253.56
4	Sikkim	0	0	0
5	Tripura	0	548.7	548.7
	Grand Total	0.00	1448.92	1448.92

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	92989.52	10332.15
2.	Himachal Pradesh	49855.12	5540.90
3.	Nagaland	10265.64	1140.51
4.	Sikkim	15346.01	38.45
5.	Tripura	2956.15	328.46

- 6. The action taken on this letter may be confirmed and correctness of the progressive totals 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
 (Sumit Agrawal)
 Deputy Director
 Ph.23095700
J.P. Jureen

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
 (Sumit Agrawal)
 Deputy Director
 Ph.23095700
J.P. Jureen

Sl. No.	Particulars	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		

The progressive bills of order available related to the State Governments under the sub-head at para 3 above in the current financial year 2021-2022 as far as including amount released in the sanction letter is as follows:

022-GRANTS FOR CREATION OF CAPITAL ASSET
 02-GRANTS FOR CENTRALLY SPONSORED SCHEMES
 102-EXTERNALLY AIDED
 06-CENTRALLY SPONSORED SCHEMES
 3801-GRANT-IN-AID TO STATE GOVERNMENTS
 (Demand No. 4)

Sl. No.	Particulars	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		

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 03/01/2022 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

1	2021001527	IDP-201	2021001527-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	54.51	WA-306	26/11/2021	
2	2021001528	IDP-201	2021001528-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	198.24	WA-307	26/11/2021	928 929

State Total: 252.75

HIMACHAL PRADESH

GOJP(Japan)

3	2021001534	IDP-269	2021001534-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	216.78	WA-32	03/12/2021	
4	2021001535	IDP-269	2021001535-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	248.98	WA-33	17/12/2021	918 919

State Total: 465.76

NAGALAND

GOJP(Japan)

5	2021001532	IDP-256	2021001532-Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	281.73	WA-19	17/12/2021	
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State Total: 281.73

SIKKIM

GOJP(Japan)

6	2021001529	IDP-211	2021001529-Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	26.38	WA-127	26/11/2021	
7	2021001530	IDP-211	2021001530-Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	20.99	WA-125	14/12/2021	
8	2021001531	IDP-211	2021001531-Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	137.30	WA-128	23/12/2021	918(H) 919(H)

State Total: 184.67