

AB (P)

**Most Immediate**

Amount Released vide IGA No. 1458-21 F.No.53(1)/PF-S/2021-1163 ✓  
 Dated 22.03.2022 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

New Delhi, 21/03/2022

A.O/Sr. A.O  
 22/03/2022

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

(1263-P) ✓

22 MAR 2022

**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. **4231.51 Lakh (Rupees Forty Two Crore Thirty One Lakh Fifty One 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	0.00	573.52	573.52
2	Himachal Pradesh	0	2627.75	2627.75
3	Tripura	0	295.52	295.52
4	Uttarakhand	0	734.72	734.72
	Grand Total	0.00	4231.51	4231.51

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	98201.65	10911.26
2.	Himachal Pradesh	59654.86	6628.33
3.	Tripura	3251.67	361.29
4.	Uttarakhand	66251.22	7372.08

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 sanctioned to state is enclosed as Annexure.

Yours faithfully,

*Sumit Agrawal*  
21/03/2022  
(Sumit Agrawal)  
Deputy Director  
Ph.23095700

*J. Meena*

Copy To:

1. Fin. Secy./Plng. 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*  
21/03/2022  
(Sumit Agrawal)  
Deputy Director  
Ph.23095700

*J. Meena*

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 18/01/2022 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

RD(International Bank for Reconstruction and Development)						
1	2021001672	8754-IN	2021001672-Assam Citizen-Centric Service Delivery Project (Government of Assam)	637.24	WA-34	13/01/2022
<b>State Total:</b>				<b>637.24</b>		

**HIMACHAL PRADESH**

EIB(Germany)						
2	2021001647	12254980E	2021001647-Himachal Pradesh Forest Ecosystem Climate Proofing Project(Himachal Pradesh Forest Department)	455.95	WA-9	28/12/2021

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**ADB(Asian Development Bank)**

3	2021001638	3733-IND	2021001638-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	131.08	WA-21	05/01/2022
4	2021001639	3733-IND	2021001639-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	461.02	WA-22	07/01/2022
5	2021001640	3733-IND	2021001640-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	783.20	WA-20	07/01/2022
6	2021001641	3733-IND	2021001641-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	529.55	WA-23	10/01/2022
7	2021001642	3733-IND	2021001642-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	391.11	WA-25	14/01/2022

**GOJP(Japan)**

8	2021001671	IDP-290	2021001671-Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	167.80	WA-4	07/01/2022
<b>State Total:</b>				<b>2,919.71</b>		

**SIKKIM**

**ADB(Asian Development Bank)**

9	2021001643	6033-IND	2021001643-Sikkim Major District Road Upgradation Project(Road & Bridges Department)	81.10	WA-1	07/01/2022
<b>State Total:</b>				<b>81.10</b>		

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ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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**TRIPURA**

**GOJP(Japan)**

10	2021001670	IDP-275	2021001670-Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	195.55	WA-21	07/01/2022
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**ADB(Asian Development Bank)**

11	2021001644	6037-IND	2021001644-Tripura Urban and Tourism Development Project (Tripura Urban Planning & Development Authority)	132.80	WA-5	11/01/2022
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**State Total: 328.35**

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**UTTARAKHAND**

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

12	2021001673	8928-IN	2021001673-Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	742.73	WA-13	04/01/2022
13	2021001674	8928-IN	2021001674-Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	52.24	WA-14	13/01/2022

**IFAD(I F A D)**

14	2021001675	I-856-IN	2021001675-Integrated Livelihood Support Project(Rural Development Department-Uttarakhand)	21.38	WA-63	07/01/2022
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**State Total: 816.35**

**Grand Total: 4782.75**

2. Payments with respect to the respective State Govt. immediately.

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

GRANT

General MD 40

201-GRANTS IN AID TO STATE GOVERNMENTS OR CENTRALLY SPONSORED SCHEMES

103-EXTERNALLY AIDED

05-GRANTS FOR CENTRALLY SPONSORED SCHEMES

0053-GRANTS FOR CREATION OF CAPITAL ASSET

4. The progressive totals of central assistance related to the State Governments under the sub-head as given above in the current financial year 2021-2022 so far including amount released in this financial letter is as follows:

(Rs in lakh)

S.No.	Date	Amount	Balance
1	01/01/2022	0001.00	0001.00
2	01/01/2022	0001.00	0002.00

5. The entries made on this statement be confirmed and correctness of the progressive totals be certified.