

★ B (P) ✓

**Most Immediate**

Amount Released vide IGA No. 1458-21 F.No.53(1)/PF-S/2021-1167 ✓

Dated 22.03.2022

Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

A.O/Sr. A.O

22/03

New Delhi, 21/03/2022

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

(1265-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. **883.48 Lakh ( Rupees Eight Crore Eighty Three Lakh Forty Eight 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	616.1	616.1
2	Himachal Pradesh	0	267.38	267.38
	<b>Grand Total</b>	<b>0.00</b>	<b>883.48</b>	<b>883.48</b>

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	98817.75	10979.72
2.	Himachal Pradesh	61334.12	6814.92

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

*Shri Anand*  
21/03/2022

(Sumit Agrawal)  
Deputy Director  
Ph.23095700

*Sumit Agrawal*

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

*Sumit Agrawal*



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 21/01/2022 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

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

1	2021001696	9026-IN	2021001696-Assam Inland Water Transport Project(Assam Inland Water Transport Development Society)	461.69	WA-11	18/01/2022
2	2021001695	8765-IN	2021001695-Assam State Public Finance Institutional Reforms( ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	222.87	WA-30	19/01/2022

**State Total: 684.56**

1166  
1167

**HIMACHAL PRADESH**

**ADB(Asian Development Bank)**

3	2021001694	3733-IND	2021001694-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	173.03	WA-24	18/01/2022
4	2021001693	3573-IND	2021001693-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	124.06	WA-119	18/01/2022

**State Total: 297.09**

**Grand Total: 981.65**

The amounts are adjustable in the account of the Central Government in the books under the head indicated as under:-

GRANT

Demand NO. 40

3601-GRANT-IN-AID TO STATE GOVERNMENTS

66-CENTRALLY SPONSORED SCHEMES

162-EXTERNALLY AIDED

65-GRANTS FOR CENTRALLY SPONSORED SCHEMES

0035-GRANTS FOR CREATION OF CAPITAL ASSET

The progressive totals of central assistance released to the State Governments under the sub-head of para 3 above in the current financial year 2021-2022 so far including amounts released in this sanction order is as follows:-

(Rs in lakh)

Sl. No.	State	Head Code	Particulars
1	Assam	162115	1166
2	Himachal Pradesh	113411	1167

The action taken on this letter may be confirmed and correctives of the progressive total be confirmed.

Yours faithfully  
Ravi K. Sharma