A.O/Sr. A.O

F.No.53(1)/PF-S/2021-1181

Government Of India

Ministry of Finance

Department Of Expenditure

Public Finance-State

Most Immediate

New Delhi, 22/03/2022 -

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 Reimburesement 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. 808.14 Lakh (Rupees Eight Crore Eight Lakh Fourteen 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	269.99	269.99
2	Himachal Pradesh	 0	440.73	440.73
3	Meghalaya	0.00	97.42	97.42
	Grand Total	0.00	808.14	808,14
				,

- 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:-

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 year2021-2022 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

SI.N	o State	Block Grant	Block Loan
1.	Assam	100399.88	11155.52
2.	Himachal Pradesh	64870.39	7207.82
3.	Meghalaya	13942.58	1549.18

- 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 enlosed as Annexure.

released in this sendign letter is no

Yours faithfully,

(Sumit Agrawal) Deputy Director Ph.23095700

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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)
Deputy Director
Ph.23095700

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/	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
			STATEMENT-A	N OF STREET	nce		
STA	TE-WISE DIS	BURSEMEN	UNDER REIMBURSEMENT			EEK ENDING	15/02/2022
ASS	AM				•		HEW LOW C
ADE	(Asian Devel	opment Ban	k)	+			
1 202100186	2021001861	4029-IND	2021001861-Assa Power Sector Investment Program - Project 3 (Assam Power Distribution Company Limited)	299.99	WA-13	10/02/2022	
			State Total:	299.99			
HIM	ACHAL PRAD	ESH	and at County Composition of	Amadan			
ADB	(Asian Devel	opment Ban	k)				
2	2021001860	3733-IND	2021001860-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	209.75	WA-32	10/02/2022	1180
3	2021001862	6036-IND	2021001862-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horiculture Development Project)	187.84	WA-18	10/02/2022	
4	2021001859	3573-IND	2021001859-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	92.10	WA-121	10/02/2022	
			State Total:	489.69			
MEG	HALAYA		Mary Secret				
BRD	(Internationa	Bank for R	econstruction and Developmen	t)			
5	2021001868	9169-IN	2021001868-Meghalaya Integrated Transport Project (Meghalaya Infrastructure Dev. and Fin. Corp.)	108.24	WA-5	10/02/2022	

State Total:

Grand Total:

108.24 897.92