

Amount Released vide IGA No. 149024

Dated 22.03.2022

A.O/Sr. A.

22/3

22/3

F.No.53(1)/PF-S/2021-1207

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

(1288-P)

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 **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. 17190.33 Lakh ( Rupees One Hundred Seventy One Crore Ninety Lakh Thirty Three 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	16610.21	16610.21
2	Himachal Pradesh	0	580.12	580.12
	Grand Total	0.00	17190.33	17190.33

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:

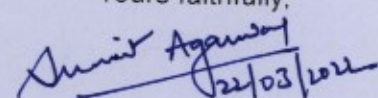
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	128548.02	14283.09
2.	Himachal Pradesh	73974.94	8219.43

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,


  
22/03/2022

21-03-2022, 15:08

(Sumit Agrawal)  
Deputy Director  
Ph.23095700

*Praveen*

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*  
*22/03/2022*

(Sumit Agrawal)  
Deputy Director  
Ph.23095700

*Praveen*

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 17/03/2022 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**ADB(Asian Development Bank)**

1	2021002112	4029-IND	2021002112-Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	17,670.14	RP-1	11/03/2022
2	2021002113	4029-IND	2021002113-Assa Power Sector Investment Program - Project 3 (Assam Power Distribution Company Limited)	785.65	WA-16	14/03/2022

1206  
1207

**State Total: 18,455.79**

**HIMACHAL PRADESH**

**GOJP(Japan)**

3	2021002114	IDP-269	2021002114-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	358.18	WA-36	14/03/2022
4	2021002115	IDP-290	2021002115-Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	286.40	WA-7	16/03/2022

**State Total: 644.58**

**Grand Total:**

**19100.37**

3. The payments are adjustable in the amount of the Central Government in the works under the sub-head indicated as under:-

- 01-GRANT
- 02-GRANT IN-AID TO STATE GOVERNMENT
- 03-CENTRALLY SPONSORED SCHEMES
- 04-EXTERNALLY AIDED
- 05-GRANTS FOR CENTRALLY SPONSORED SCHEMES
- 06-GRANTS FOR CREATION OF CAPITAL ASSET

4. The progressive totals of central assistance released to the State Government under the sub-head at para 3 above in the current financial year 2021-2022 so far including amount released in the sanction letter is as follows:

(Rs in lakh)

6. The action taken on this letter may be continued and correctness of the progressive totals be confirmed.

Yours faithfully,  
*[Signature]*