

Most ImmediateAmount Released vide IGA No. 798.21Dated 21.10.2021F.No.53(1)/PF-S/2021-672
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State21 OCT 2021

New Delhi, 20/10/2021

A.O/Sr. A.O.

To,
The Pay & Accounts Officer,
Department of Expenditure,
Ministry of Finance,
New Delhi(663-P)**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. **555.64 Lakh (Rupees Five Crore Fifty Five Lakh Sixty Four 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	Himachal Pradesh	0.00	555.64	555.64
	Grand Total	0.00	555.64	555.64

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)

SlNo	State	Block Grant	Block Loan
1.	Himachal Pradesh	37408.89	4150.53

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,

Shriit Agastya
20/10/2021

(Sumit Agrawal)
Asstt. Director
Ph. 23095700

Praveen

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 Bhavan, New Delhi
10. Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhavan, Jaipur.
11. Hindi Section for stencil of Hindi version.

Sumit Agrawal
20/10/2021
(Sumit Agrawal)
Asstt. Director
Ph. 23095700
Praveen

Sumit Agrawal
Asstt. Director

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 18/10/2021 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

ADB(Asian Development Bank)

1	2021001045	3733-IND	2021001045-Himachal Pradesh Clean Energy Transmission Invest Prog Pro-3(Himachal Pradesh Power Transmission Corpn. Ltd)	617.38	WA-8	13/10/2021
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State Total: 617.38

Grand Total: 617.38

Subject: Payment of Grant Disbursement of Additional Central Assistance For Externally Aided Projects for the period August 2021-2022 under the Reimbursement Procedure for projects classified as category 'A' of CASSA.

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 617.38 Lakhs (Rupees Five Crore Fifty Five Lakhs Sixty Four Thousand Only) to the sanctioned 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 states:

(Rs. in lakh)

State	Amount	Total
Himachal Pradesh	617.38	617.38
Grand Total	617.38	617.38

1. Payments may please made to the respective State Govt. immediately.

2. The payments are adjustable in the account of the Central Government in the tanks under the sub-head indicated as under:

GRANT

Department No. 38

801-GRANT-IN-AID TO STATE GOVERNMENTS

96-CENTRALLY SPONSERED SCHEMES

132-EXTERNALLY AIDED

65-GRANTS FOR CENTRALLY SPONSERED SCHEMES

0038-GRANTS FOR CREATION OF CAPITAL ASSET

3. The progressive bills of central assistance released to the State Governments under the sub-head at para 2 above in the current financial year 2021-2022 so far including amount released in the sanction letter is as follows:

(Rs. in lakh)

Date	Total	Grant Total	Bank Loan
18/10/2021	617.38	617.38	

4. The above bills as this letter may be confirmed and correctness of the progressive bills be confirmed.

5. The statement showing details of the projects as last date, etc.

[Signature]