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Amount Released vide IGA No. 1462.21  
Dated 22.03.2022

A.O./Sr. A.O.

22/03

F.No.53(1)/PF-S/2021-1175  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-StateMost Immediate

New Delhi, 21/03/2022

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

22 MAR 2022

(1264-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. 2749.31 Lakh ( Rupees Twenty Seven Crore Forty Nine Lakh Thirty 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	1312.14	1312.14
2	Himachal Pradesh	0	1437.17	1437.17
	<b>Grand Total</b>	0.00	2749.31	2749.31

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	100129.89	11125.52
2.	Himachal Pradesh	63937.51	7104.18

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 enclosed as Annexure.

Yours faithfully,

*[Signature]*  
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*

(Rs in lakh)

Sl. No.	Particulars	Amount
1	...	...
2	...	...
3	...	...
4	...	...
5	...	...
6	...	...
7	...	...
8	...	...
9	...	...
10	...	...
11	...	...

Partners may please refer to the respective State Govt immediately

The payments are available in the account of the Central Government in the books of the

GRANT  
GENERAL NO. 49  
2021-GRANT IN AID TO STATE GOVERNMENTS  
08-CENTRALLY SPONSORED SCHEMES  
102-EXTERNALLY AIDED  
05-GRANTS FOR CENTRALLY SPONSORED SCHEMES  
003-GRANTS FOR CREATION OF CAPITAL ASSET

The progressive totals of central assistance released to the State Governments under the

(Rs in lakh)

Sl. No.	Particulars	Amount
1	...	...
2	...	...
3	...	...
4	...	...
5	...	...
6	...	...
7	...	...
8	...	...
9	...	...
10	...	...
11	...	...

The action taken on this letter may be confirmed and correctness of the progressive totals be  
The statement showing details of the Projects against which the above amounts are  
sanctioned to state is enclosed as Annexure

*Sumit Agrawal*  
21/03/2022

Sno.	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 04/02/2022**  
**UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

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

1	2021001784	8765-IND	2021001784-Assam State Public Finance Institutional Reforms(ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	1,363.86	WA-31	02/02/2022	
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**IDB(Asian Development Bank)**

2	2021001778	3624-IND	2021001778-Assam Urban Infra Investment Ptoqram - Project 2 (Guwahati Development Department)	94.08	WA-29	02/02/2022	
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**State Total: 1,457.94**

**HIMACHAL PRADESH**

**B(Asian Development Bank)**

2021001779	3733-IND	2021001779-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	584.69	WA-30	01/02/2022	
2021001780	3733-IND	2021001780-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	249.93	WA-31	02/02/2022	
2021001783	6036-IND	2021001783-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulure Development Project)	90.35	WA-17	02/02/2022	
021001782	3733-IND	2021001782-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	313.17	WA-29	02/02/2022	
21001781	3733-IND	2021001781-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	358.71	WA-33	02/02/2022	

**State Total: 1,596.85**

**Grand Total: 3054.79**

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