

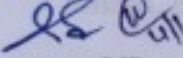
Most ImmediateAmount Released vide IGA No. ~~1109-21~~

Dated... 04-01-2022

F.No.53(1)/PF-S/2021-923 X
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

04 JAN 2022 ✓

New Delhi, 03/01/2022

A.O/Sr.A.O


(943-P) X

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. 11768.65 Lakh (Rupees One Hundred Seventeen Crore Sixty Eight Lakh Sixty Five 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	4638.61	4638.61 X
2	Himachal Pradesh	0	7130.04	7130.04 X
	Grand Total	0.00	11768.65	11768.65 ✓

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:-

X 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:

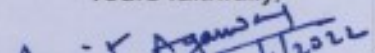
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	97400.65	10822.27
2.	Himachal Pradesh	56607.93	6289.79

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,



(Sumit Agrawal)
Deputy Director
Ph.23095700

Sumit

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

Sumit Agrawal
04/1/2022

(Sumit Agrawal)
Deputy Director
Ph.23095700

Sumit

Sl. No.	Particulars	Amount
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5. Payments may please made to the respective State Govt. ministry.

3. The payments are adjustable in the account of the Central Government in the books under the sub-head indicated as under.

GRANT
Grant No. 48
201-GRANT-IN-AID TO STATE GOVERNMENTS
08-CENTRALLY SPONSORED SCHEME
102-EXTERNALLY AIDED
02-GRANTS FOR CENTRALLY SPONSORED SCHEMES
033-GRANTS FOR CREATION OF CAPITAL ASSET

2. The progressive total 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.	Particulars	Amount
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8. The action taken on this letter may be continued and completion of the progressive total be continued.

7. The statement showing details of the projects against which the above amounts have been sanctioned to date is enclosed as Annexure.

Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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STATEMENT-A

WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 03/01/2022 UNDER REIMBURSEMENT PROCEDURE

(Asian Development Bank)

1	2021001567	4029-IND	2021001567-Assa Power Sector Investment Program - Project 3 (Assam Power Distribution Company Limited)	12.19	WA-10	21/12/2021	
2	2021001564	4029-IND	2021001564-Assa Power Sector Investment Program - Project 3 (Assam Power Distribution Company Limited)	17.33	WA-9	02/12/2021	
3	2021001565	4029-IND	2021001565-Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	175.05	WA-11	10/12/2021	
4	2021001554	3624-IND	2021001554-Assam Urban Infra Investment Program - Project 2 (Guwahati Development Department)	817.57	WA-28	13/12/2021	
5	2021001566	4029-IND	2021001566-Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	119.60	WA-12	13/12/2021	922 923
6	2021001563	4029-IND	2021001563-Assa Power Sector Investment Program - Project 3 (Assam Power Distribution Company Limited)	2,651.80	WA-8	26/11/2021	
7	2021001540	2806-IND	2021001540-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	169.90	WA-154	14/12/2021	
8	2021001541	2806-IND	2021001541-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	740.52	WA-153	15/12/2021	
9	2021001542	2806-IND	2021001542-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	133.29	WA-155	15/12/2021	
10	2021001543	2806-IND	2021001543-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	316.75	WA-152	17/12/2021	

State Total: 5,154.00

HIMACHAL PRADESH

ADB(Asian Development Bank)

11	2021001568	6036-IND	2021001568-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	138.39	WA-13	26/11/2021	
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	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
	01544 3573-IND	2021001544-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	115.88	WA-109	26/11/2021	
	2021001571 6036-IND	2021001571-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	110.07	WA-16	10/12/2021	
14	2021001569 6036-IND	2021001569-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	93.09	WA-15	26/11/2021	
15	2021001555 3733-IND	2021001555-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	1,244.05	WA-13	02/12/2021	
16	2021001556 3733-IND	2021001556-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	285.58	WA-14	02/12/2021	
17	2021001557 3733-IND	2021001557-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	977.26	WA-12	02/12/2021	
18	2021001570 6036-IND	2021001570-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	87.07	WA-14	03/12/2021	
19	2021001545 3573-IND	2021001545-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	247.85	WA-111	06/12/2021	
20	2021001546 3573-IND	2021001546-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	158.25	WA-110	09/12/2021	
21	2021001558 3733-IND	2021001558-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	609.83	WA-16	09/12/2021	
22	2021001559 3733-IND	2021001559-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	276.34	WA-15	09/12/2021	
23	2021001547 3573-IND	2021001547-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	35.17	WA-114	13/12/2021	
24	2021001548 3573-IND	2021001548-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	184.90	WA-113	13/12/2021	
25	2021001549 3573-IND	2021001549-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	584.81	WA-112	13/12/2021	

922
925

No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
001560	3733-IND	2021001560-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	523.41	WA-17	14/12/2021	
2021001552	3573-IND	2021001552-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	63.52	WA-115	14/12/2021	
28	2021001550	3573-IND 2021001550-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	99.08	WA-116	14/12/2021	
29	2021001551	3573-IND 2021001551-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	82.00	WA-117	14/12/2021	
30	2021001561	3733-IND 2021001561-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	1,769.71	WA-19	15/12/2021	922 923
31	2021001553	3573-IND 2021001553-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	75.43	WA-118	17/12/2021	
32	2021001562	3733-IND 2021001562-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	162.60	WA-18	16/12/2021	

State Total: 7,922.29

Grand Total:

13076.29

2

GRANT
 UNDER NO. 42
 3801 GRANT-IN-AID TO STATE GOVERNMENTS
 06 CENTRALLY SPONSERED SCHEMES
 102-EXTERNALLY AIDED
 05 GRANTS FOR CENTRALLY SPONSERED SCHEMES
 0022 GRANTS FOR CREATION OF CAPITAL ASSET