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**Most Immediate**

Amount Released vide IGA No. 15/15-2)  
Dated. 24-03-22

F.No.53(1)/PF-S/2021-1224 \*  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

A.O/Sr. A.O  
24/3

(1310-P) \*

New Delhi, 23/03/2022

24 MAR 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. **8874.71 Lakh ( Rupees Eighty Eight Crore Seventy Four Lakh Seventy 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	5958.95	5958.95
2	Himachal Pradesh	0.00	686.86	686.86
3	Uttarakhand	0.00	2228.90	2228.90
	Grand Total	0.00	8874.71	8874.71

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

X

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	134928.52	14992.03
2.	Himachal Pradesh	74661.80	8295.75
3.	Uttarakhand	77302.95	8600.05

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.

Shri. Agastya  
23/03/2022

Yours faithfully

*Sumit Agrawal*  
23/03/2022

(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. Contoller 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*  
23/03/2022

(Sumit Agrawal)  
Deputy Director  
Ph.23095700

*Sumit Agrawal*

Sl. 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 22/03/2022 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**AIIB(Asian Infrastructure Investment Bank)**

1	2021002152	L0302A-IND	2021002152-Assam Intra-State Transmission System Enhancement Project(Assam Electricity Grid Corporation Limited)	5,746.25	WA-1	17/03/2022
2	2021002153	L0302A-IND	2021002153-Assam Intra-State Transmission System Enhancement Project(Assam Electricity Grid Corporation Limited)	794.01	WA-2	17/03/2022

**ADB(Asian Development Bank)**

3	2021002151	4029-IND	2021002151-Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	80.80	WA-18	18/03/2022
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**State Total: 6,621.06**

**HIMACHAL PRADESH**

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

4	2021002154	8753-IN	2021002154-Himachal Pradesh Public Financial Management Capacity Building Program (Finance Deptt.Himachal Pradesh)	763.18	RF-8	18/03/2022
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**State Total: 763.18**

**UTTARAKHAND**

**IDA(International Development Association)**

5	2021002155	5369-IN	2021002155-Uttarkhand Decentralised Watershed Development Project Phase-II- GRAMYA II(Uttarakhand Decentralized Watershed Development II)	2,476.56	WA-42	17/03/2022
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**State Total: 2,476.56**

**Grand Total: 9860.8**

1223  
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1224