

Amount Released vide IGA No. 141-22
Dated 06-05-2022

F.No.53(1)/PF-S/2022-134
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

A.O./Sr. A.O.

06/05

New Delhi, 06/05/2022

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

(129-P)

Subject: Payment of Grant Component of Additional Central Assistance For Externally Aided Projects for the state's Annual Plan 2022-2023 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. **8565.48 Lakh (Rupees Eighty Five Crore Sixty Five Lakh Forty Eight Thousand Only)** to the respective State Governments being the Loan/Grant component of Additional Central Assistance payable for Externally Aided Projects during the year 2022-2023 under the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	0.00	1896.13	1896.13
2	Himachal Pradesh	0	6394.39	6394.39
3	Mizoram	0.00	274.96	274.96
	Grand Total	0.00	8565.48	8565.48

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. 42

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 2022-2023 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

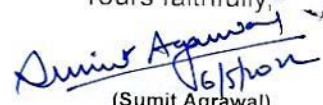
Sl.No	State	Block Grant	Block Loan
1.	Assam	15003.07	1667.01
2.	Himachal Pradesh	9609.54	1067.71
3.	Mizoram	1046.59	116.29

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.

Senior Assistant
06/5/2022

Yours faithfully,




(Sumit Agrawal)
Deputy Director
Ph.23095700



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)
Deputy Director
Ph.23095700



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 06/05/2022 UNDER REIMBURSEMENT PROCEDURE

ASSAM

IBRD(International Bank for Reconstruction and Development)

1	2022000217	8765-IN	2022000217-Assam State Public Finance Institutional Reforms(ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	2,106.81	WA-33	29/04/2022
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State Total: 2,106.81

HIMACHAL PRADESH

IBRD(International Bank for Reconstruction and Development)

2	2022000218	9066-IN	2022000218-Himachal Pradesh State Roads Transformation Project(Himachal Pradesh Public Works Department)	1,363.12	WA-7	28/04/2022
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State Total: 7,104.87

MIZORAM

IBRD(international Bank for Reconstruction and Development)

4	2022000219	9227-IN	2022000219-Mizoram Health Systems Strengthening Project (Directorate of Health Services)	305.51	WA-3	29/04/2022
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State Total: 305.51

Grand Total: 9517.19

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