

Most Immediate

Amount Released vide IGA No. 224-22

Dated, 27-05-2022

A.O./Sr. A.O.

F.No.53(1)/PF-S/2022-208
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 27/05/2022

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 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. 6967.17 Lakh (Rupees Sixty Nine Crore Sixty Seven Lakh Seventeen 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	66.01	66.01
2	Himachal Pradesh	0	6901.16	6901.16
	Grand Total	0.00	6967.17	6967.17

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	18657.71	2073.08
2.	Himachal Pradesh	17491.13	1943.45

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,

Shri Anand
 27/5/20

27-05-2022, 12:

(Sumit Agrawal)
Deputy Director
Ph.23095700

(Signature)

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.

(Signature)
27/5/2022

(Sumit Agrawal)
Deputy Director
Ph.23095700

(Signature)

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 27/05/2022 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2022000356	4029-IND	2022000356-Assa Power Sector Investment Program - Project 3 (Assam Power Distribution Company Limited)	73.34	WA-26	23/05/2022	
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State Total: 73.34

HIMACHAL PRADESH

NDB(New Development Bank)

2	2022000359	21IN02	2022000359-Himachal Pradesh Rural Water Supply Project(Jal Shakti Vibhag)	1,338.88	WA-1	24/05/2022	
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IBRD(International Bank for Reconstruction and Development)

3	2022000358	9041-IN	2022000358-Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	2,838.92	WA-10	25/05/2022	
4	2022000357	8753-IN	2022000357-Himachal Pradesh Public Financial Management Capacity Building Program (Finance Deptt.Himachal Pradesh)	3,490.16	RF-10	25/05/2022	

State Total: 7,667.96

Grand Total: 7741.3