

Amount Released vide IGA No. 621/22
Dated 24.8.2022

A.O/Sr. A.O

(S)
24/08

E.No.53(1)/PF-S/2022-537
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

24 AUG 2022

New Delhi, 23/08/2022

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

(564-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. **5501.52 Lakh (Rupees Fifty Five Crore One Lakh Fifty Two 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	1826.77	1826.77
2	Himachal Pradesh	0	2824.9	2824.9
3	Nagaland	0.00	849.85	849.85
	Grand Total	0.00	5501.52	5501.52

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)

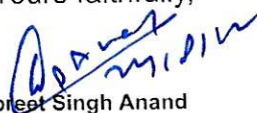
Sl.No	State	Block Grant	Block Loan
1.	Assam	42282.95	4698.09
2.	Himachal Pradesh	35114.76	3901.64
3.	Nagaland	4955.75	550.64

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,


Gurpreet Singh Anand
Director(PF-S)
Ph.23095691



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.


Gurpreet Singh Anand
Director(PF-S)
Ph.23095691



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 23/08/2022 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2022000906	4029-IND	2022000906-Assa Power Sector Investment Program - Project 3 (Assam Power Distribution Company Limited)	1,197.80	RP-6	15/08/2022
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GOJP(Japan)

2	2022000907	IDP-201	2022000907-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	34.39	WA-357	19/08/2022
3	2022000908	IDP-201	2022000908-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	58.83	WA-356	19/08/2022
4	2022000909	IDP-201	2022000909-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	117.30	WA-353	19/08/2022
5	2022000910	IDP-201	2022000910-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	125.51	WA-352	19/08/2022
6	2022000911	IDP-201	2022000911-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	136.39	WA-354	19/08/2022
7	2022000912	IDP-201	2022000912-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	145.20	WA-355	19/08/2022
8	2022000913	IDP-201	2022000913-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	154.57	WA-347	19/08/2022

IBRD(International Bank for Reconstruction and Development)

9	2022000922	8754-IN	2022000922-Assam Citizen-Centric Service Delivery Project (Government of Assam)	59.75	WA-38	18/08/2022
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State Total: 2,029.74

HIMACHAL PRADESH

IBRD(International Bank for Reconstruction and Development)

10	2022000923	9041-IN	2022000923-Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	655.50	WA-11	15/08/2022
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ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
JOJP(Japan)						
11	2022000914	IDP-269	2022000914-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	75.77	WA-40	12/08/2022
12	2022000915	IDP-269	2022000915-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	83.63	WA-39	12/08/2022
13	2022000916	IDP-269	2022000916-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	258.59	WA-37	12/08/2022
14	2022000917	IDP-269	2022000917-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	1,460.11	WA-38	12/08/2022
15	2022000919	IDP-290	2022000919-Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	48.72	WA-11	19/08/2022
16	2022000920	IDP-290	2022000920-Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	53.01	WA-12	19/08/2022
17	2022000921	IDP-290	2022000921-Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	164.40	WA-13	19/08/2022
18	2022000918	IDP-269	2022000918-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	339.04	WA-41	19/08/2022
			State Total:	3,138.77		

NAGALAND

IBRD(International Bank for Reconstruction and Development)

19	2022000924	9185-IN	2022000924-Nagaland: Enhancing Classroom Teaching and Resources(Department of School Education, Nagaland)	944.28	WA-9	19/08/2022
			State Total:	944.28		

Grand Total: 6112.79