

Amount Released vide IGA No. 850-22  
Dated.....07/10/22

A.O/Sr. A.O

07/10

F.No.53(1)/PF-S/2022-731 X  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

**Most Immediate**

New Delhi, 07/10/2022

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

(777-P) X

**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. **3958.37 Lakh ( Rupees Thirty Nine Crore Fifty Eight Lakh Thirty Seven 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	2161.43	2161.43
2	Himachal Pradesh	0.00	133.82	133.82
3	Meghalaya	0	411.07	411.07
4	Uttarakhand	0.00	1252.05	1252.05
	<b>Grand Total</b>	0.00	3958.37	3958.37

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	58332.60	6481.38
2.	Himachal Pradesh	38124.57	4236.07
3.	Meghalaya	24740.66	2748.95
4.	Uttarakhand	41788.76	4643.17

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 'sanctioned to state is enclosed as Annexure.

Yours faithfully,

*Mahendra*  
Mahendra Chandelía  
Assistant Director(PF-S)

*J.P. Meena*

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.

*Mahendra*  
Mahendra Chandelía  
Assistant Director(PF-S)

*J.P. Meena*

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 07/10/2022 UNDER REIMBURSEMENT PROCEDURE**

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**AD(Asian Development Bank)**

1	2022001233	4029-IND	2022001233-Assa Power Sector Investment Program - Project 3 (Assam Power Distribution Company Limited)	2,401.59	RP-14	05/10/2022
<b>State Total:</b>				<b>2,401.59</b>		

**HIMACHAL PRADESH**

**GOJP(Japan)**

2	2022001237	IDP-290	2022001237-Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	148.69	WA-14	04/10/2022
<b>State Total:</b>				<b>148.69</b>		

**MEGHALAYA**

**GOJP(Japan)**

3	2022001234	IDP-282	2022001234-Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	112.68	WA-2	04/10/2022
4	2022001235	IDP-282	2022001235-Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	136.51	WA-6	04/10/2022
5	2022001236	IDP-282	2022001236-Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	207.56	WA-5	04/10/2022
<b>State Total:</b>				<b>456.75</b>		

730  
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731

**UTTARAKHAND**

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

6	2022001238	8928-IN	2022001238-Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	1,391.17	WA-20	03/10/2022
<b>State Total:</b>				<b>1,391.17</b>		

**Grand Total: 4398.2**