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Most Immediate

Amount Released vide IGA No. 1917-22
Dated 29-03-2023

F.No.53(1)/PF-S/2022-1408
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

A.O/Sr. A.O

New Delhi, 29/03/2023

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

Handwritten notes:
29/3/23
29/03
(1711-0)

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. **4952.29 Lakh (Rupees Forty Nine Crore Fifty Two Lakh Twenty Nine 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	51.62	51.62
2	Himachal Pradesh	0	292.97	292.97
3	Manipur	0.00	2411.91	2411.91
4	Meghalaya	0.00	2089.02	2089.02
5	Mizoram	0.00	106.62	106.62
6	Uttarakhand	0.00	0.15	0.15
	Grand Total	0.00	4952.29	4952.29

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	78191.43	8687.91
2.	Himachal Pradesh	60109.38	6678.82
3.	Manipur	76406.40	8489.61
4.	Meghalaya	32701.24	3633.47

5.	Mizoram	4059.06	451.01
6.	Uttarakhand	54548.18	6060.90

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,

Mahendra

Mahendra Chandelia
Assistant Director(PF-S)
Ph.23095725

(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.

Mahendra

Mahendra Chandelia
Assistant Director(PF-S)
Ph.23095725

(Signature)

No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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STATEMENT-A

**REIMBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 18/01/2023
UNDER REIMBURSEMENT PROCEDURE**

2022001986	IDP-201A	2022001986 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	57.35	WA-298A	28/12/2022
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State Total: 57.35

HIMACHAL PRADESH

2	2022001987	6036-IND	2022001987 - Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	106.50	WA-34	11/01/2023
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3	2022001983	3573-IND	2022001983 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	219.02	WA-181	12/01/2023
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State Total: 325.52

1407
5508

MEGHALAYA

4	2022001984	9169-IN	2022001984 - Meghalaya Integrated Transport Project (Meghalaya Infrastructure Dev. and Fin. Corp.)	2,321.13	WA-9	05/01/2023
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State Total: 2,321.13

MANIPUR

5	2022001985	3118-IND	2022001985 - SASEC Road Connectivity Investment Program (Tranche-1)(Manipur Public Work department)	2,679.90	RP-57	22/12/2022
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State Total: 2,679.90

TRIPURA

6	2022001988	6038-IND	2022001988 - Aizawl Sustainable Urban Transport Project(Urban Development and Poverty Alleviation Deptt)	118.47	WA-4	11/01/2023
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State Total: 118.47

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No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
1989 15636345E	2022001989 - Environment Friendly Urban Development Programme in Ganga Basin(State Water & Sanitation Mission, Govt. of UK)	0.17	WA-5	27/12/2022	
State Total:		0.17			
Grand Total:		5502.54 ✓			

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