

Amount Released vide IGA No. 1922-22  
Dated 29/03/2023  
A.O./Sr. A.O.

⑤

**Most Immediate**

F.No.53(1)/PF-S/2022-1432  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

New Delhi, 29/03/2023

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

29/3/23  
29/03  
(1715-8)

**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. **2055.09 Lakh ( Rupees Twenty Crore Fifty Five Lakh 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	1272.62	1272.62
2	Himachal Pradesh	0.00	303.03	303.03
3	Meghalaya	0.00	39.90	39.90
4	Tripura	0.00	260.12	260.12
5	Uttarakhand	0.00	179.42	179.42
	<b>Grand Total</b>	0.00	2055.09	2055.09

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:

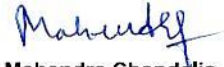
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	84840.90	9426.73
2.	Himachal Pradesh	63794.74	7088.30
3.	Meghalaya	35353.34	3928.14
4.	Tripura	5918.83	657.64
5.	Uttarakhand	63006.00	7000.66

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,

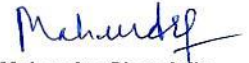


**Mahendra Chandelia**  
Assistant Director(PF-S)  
Ph.23095725

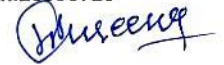


Copy To:

1.	Fin. Secy./PIng. 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 Chandelia**  
Assistant Director(PF-S)  
Ph.23095725



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

**STATEMENT-A**

**STATEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 23/12/2022 UNDER REIMBURSEMENT PROCEDURE**

4029-IND	2022001869 - Assa Power Sector Investment Program - Project 3 (Assam Power Distribution Company Limited)	705.46	RP-23	16/12/2022
1870 4166-IND	2022001870 - Assam Skill University Project(Assam Skill University)	39.34	WA-3	14/12/2022
2001871 4166-IND	2022001871 - Assam Skill University Project(Assam Skill University)	588.00	WA-2	16/12/2022
2022001873 IDP-201	2022001873 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	81.22	WA-363	21/12/2022

**State Total: 1,414.02**

**HIMACHAL PRADESH**

5 2022001876 IDP-290	2022001876 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	336.70	WA-17	16/12/2022
----------------------	--	--------	-------	------------

**State Total: 336.70**

**MEGHALAYA**

6 2022001875 IDP-282	2022001875 - Community based Forest Managment and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	44.33	WA-9	21/12/2022
----------------------	--	-------	------	------------

**State Total: 44.33**

**SIKKIM**

7 2022001872 6033-IND	2022001872 - Sikkim Major District Road Upgradation Project (Road & Bridges Department)	98.94	WA-4	16/12/2022
-----------------------	---	-------	------	------------

**State Total: 98.94**

**TRIPURA**

8 2022001874 IDP-275	2022001874 - Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	289.02	WA-35	21/12/2022
----------------------	---	--------	-------	------------

**State Total: 289.02**

1431  
1432

→ 1429  
1430

4

Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
-IN	2022001877 - Uttarakhand Workforce Development Project (Uttarakhand Skill Development Mission)	199.36	WA-15	15/12/2022
<b>State Total:</b>		199.36		
<b>Grand Total:</b>		2382.37 ✓		

2