

Amount Released vide IGA No. 1926-22
Dated 29-03-2023

A.O/Sr.A.O

29/3/23

F.No.53(1)/PF-S/2022-1440
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

New Delhi, 29/03/2023

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. **9211.27 Lakh (Rupees Ninety Two Crore Eleven Lakh Twenty 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 | 1346.52 | 1346.52 |
| 2 | Himachal Pradesh | 0 | 7199.87 | 7199.87 |
| 3 | Nagaland | 0.00 | 219.08 | 219.08 |
| 4 | Uttarakhand | 0.00 | 445.80 | 445.80 |
| | Grand Total | 0.00 | 9211.27 | 9211.27 |

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 | 89169.02 | 9907.62 |
| 2. | Himachal Pradesh | 71360.29 | 7928.91 |
| 3. | Nagaland | 11246.61 | 1249.62 |
| 4. | Uttarakhand | 66714.18 | 7412.67 |

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

Shree

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

Shree

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

STATEMENT-A

**REBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 10/02/2023
UNDER REIMBURSEMENT PROCEDURE**

| | | | | | | |
|------------|------------|---|---|-------|------------|------------|
| 002203 | 4029-IND | 2022002203 - Assa Power Sector Investment Program - Project 3 (Assam Power Distribution Company Limited) | 538.42 | RP-25 | 07/02/2023 | |
| 2022002200 | 8765-IN | 2022002200 - Assam State Public Finance Institutional Reforms(ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System) | 860.20 | WA-39 | 06/02/2023 | |
| 3 | 2022002201 | 8765-IN | 2022002201 - Assam State Public Finance Institutional Reforms(ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System) | 97.51 | WA-40 | 06/02/2023 |

State Total: 1,496.13

1439

1450

HIMACHAL PRADESH

| | | | | | | |
|---|------------|----------|--|----------|--------|------------|
| 4 | 2022002204 | 5838-IN | 2022002204 - Himachal Pradesh Horiculture Development Project (Himachal Pradesh Horiculture Development Project) | 5,154.35 | WA-28 | 07/02/2023 |
| 5 | 2022002205 | 3573-IND | 2022002205 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam) | 80.03 | WA-183 | 07/02/2023 |
| 6 | 2022002206 | 9066-IN | 2022002206 - Himachal Pradesh State Roads Transformation Project(Himachal Pradesh Public Works Department) | 2,765.47 | WA-10 | 07/02/2023 |

State Total: 7,999.85

NAGALAND

| | | | | | | |
|---|------------|---------|--|--------|-------|------------|
| 7 | 2022002199 | IDP-256 | 2022002199 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland) | 243.42 | WA-25 | 07/02/2023 |
|---|------------|---------|--|--------|-------|------------|

State Total: 243.42

UTTARAKHAND

| | | | | | | |
|---|------------|----------|---|--------|-------|------------|
| 8 | 2022002202 | 4148-IND | 2022002202 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop) | 495.33 | WA-24 | 06/02/2023 |
|---|------------|----------|---|--------|-------|------------|

State Total: 495.33

Grand Total:

10234.73

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