

Most Immediate

Amount Released vide IGA No. 1228-22  
Dated 29-03-2023  
A.O/Sr. A.O

F.No.53(1)/PF-S/2022-1448  
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**

**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. **18212.47 Lakh ( Rupees One Hundred Eighty Two Crore Twelve Lakh Forty 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	9223.4	9223.4
2	Himachal Pradesh	0.00	129.22	129.22
3	Manipur	0.00	2388.74	2388.74
4	Meghalaya	0.00	26.31	26.31
5	Uttarakhand	0	6444.8	6444.8
	<b>Grand Total</b>	<b>0.00</b>	<b>18212.47</b>	<b>18212.47</b>

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	107167.36	11907.41
2.	Himachal Pradesh	76196.32	8466.25
3.	Manipur	81775.66	9086.19
4.	Meghalaya	38170.45	4241.15
5.	Uttarakhand	74011.87	8223.53

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

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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

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

**STATEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 10/03/2023  
UNDER REIMBURSEMENT PROCEDURE**

	L0315A-IND	2022002401 - Assam Electricity Distribution System Enhancement & Loss Reduction Project(Assam Power Distribution Company Limited)	4,817.14	WA-2	03/03/2023	
	3 8780-IN	2022002403 - Assam Agribusiness and Rural Transformation Project(Assam Rural Infrastructure Agri Services society)	3,987.82	WA-27	03/03/2023	
	02408 4166-IND	2022002408 - Assam Skill University Project(Assam Skill Development Mission)	881.40	WA-4	02/03/2023	
	22002412	IDP-201 2022002412 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	15.93	WA-343	08/03/2023	
	2022002413	IDP-201 2022002413 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	80.55	WA-370	08/03/2023	
6	2022002414	IDP-201 2022002414 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	26.62	WA-371	08/03/2023	
7	2022002415	IDP-201 2022002415 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	142.60	WA-372	08/03/2023	
8	2022002416	IDP-201A 2022002416 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	68.85	WA-302A	08/03/2023	
9	2022002417	IDP-201 2022002417 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	17.08	WA-369	07/03/2023	
10	2022002405	IDP-201A 2022002405 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	170.54	WA-286A	06/03/2023	
11	2022002406	IDP-201A 2022002406 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	39.68	WA-287A	06/03/2023	

**State Total:** 10,248.2  
1

**HIMACHAL PRADESH**

12	2022002409 3573-IND	2022002409 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	143.58	WA-186	02/03/2023	
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**State Total:** 143.58

1557  
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1557

No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
31-IN	2022002419 - Second Dam Rehabilitation and Improvement Project(Meghalaya Power Generation Corporation Limited)	29.23	WA-62	03/03/2023	
<b>State Total:</b>		29.23			
07 3118-IND	2022002407 - SASEC Road Connectivity Investment Program (Tranche-1)(Manipur Public Work department)	2,654.15	RP-59	02/03/2023	
<b>State Total:</b>		2,654.15			
022002404 IDP-211	2022002404 - Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	55.34	WA-140	06/03/2023	
<b>State Total:</b>		55.34			
<b>UTTARAKHAND</b>					
16 2022002402 8921-IN	2022002402 - Additional Financing for the Uttarakhand Disaster Recovery Project (Uttarakhand Disaster Recovery Project)	4,160.99	WA-20	03/03/2023	
17 2022002420 9181-IN	2022002420 - Second Dam Rehabilitation and Improvement Project(Uttarkhand Jal Vidyut Nigam Ltd.)	12.88	WA-67	03/03/2023	
18 2022002418 9181-IN	2022002418 - Second Dam Rehabilitation and Improvement Project(Uttarkhand Jal Vidyut Nigam Ltd.)	2,987.02	WA-53	03/03/2023	
<b>State Total:</b>		7,160.89			
<b>Grand Total:</b>		20291.4			

1445  
1446

1447  
1448

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