

10-1

Most Immediate

Amount Released vide IGA No. 1936-22
Dated 29-03-2023

F.No.53(1)/PF-S/2022-1466 ✓
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

A.O/Sr. A.O
29/3
1925.P
29/03

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. **2020.61 Lakh (Rupees Twenty Crore Twenty Lakh Sixty One 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	355.82 ✓	355.82 ✓
2	Himachal Pradesh ✓	0	1231.54 ✓	1231.54 ✓
3	Mizoram ✓	0.00	28.11 ✓	28.11 ✓
4	Tripura ✓	0.00	40.91 ✓	40.91 ✓
5	Uttarakhand ✓	0.00	364.23 ✓	364.23 ✓
	Grand Total	0.00	2020.61	2020.61

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 CAPITALASSET

5. The progressive totals of central assistance released to the State Governments under the sub-head at para 3 above in the current financial year2022-2023 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	118423.88	13158.14
2.	Himachal Pradesh	79202.08	8800.22
3.	Mizoram	4209.45	467.72
4.	Tripura	6931.05	770.12
5.	Uttarakhand	85177.77	9464.18

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


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

**DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 28/03/2023
UNDER REIMBURSEMENT PROCEDURE**

1	2022002596	8765-IN	2022002596 - Assam State Public Finance Institutional Reforms(ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	35.88	WA-41	23/03/2023
2	2022002597	IDP-201	2022002597 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	98.11	WA-376	24/03/2023
3	2022002598	IDP-201	2022002598 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	66.13	WA-377	24/03/2023
4	2022002599	IDP-201	2022002599 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	65.02	WA-378	24/03/2023
5	2022002600	IDP-201A	2022002600 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	64.37	WA-303A	24/03/2023
6	2022002601	IDP-201A	2022002601 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	65.85	WA-304A	24/03/2023
State Total:				395.36		

HIMACHAL PRADESH

7	2022002602	3573-IND	2022002602 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	111.59	WA-191	23/03/2023
8	2022002603	3573-IND	2022002603 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	88.32	WA-187	23/03/2023
9	2022002604	3573-IND	2022002604 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	112.19	WA-190	23/03/2023
0	2022002605	3573-IND	2022002605 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	180.29	WA-193	23/03/2023
1	2022002606	3573-IND	2022002606 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	73.62	WA-194	23/03/2023
2	2022002607	3573-IND	2022002607 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	91.31	WA-189	23/03/2023

No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
3573-IND	2022002608 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	401.46	WA-195	23/03/2023	
2022002610	3573-IND 2022002610 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	197.33	WA-188	23/03/2023	
15 2022002611	3573-IND 2022002611 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	112.27	WA-192	23/03/2023	
State Total:		1,368.38			
<u>MIZORAM</u>					
16 2022002609	6038-IND 2022002609 - Aizawl Sustainable Urban Transport Project(Urban Development and Poverty Alleviation Deptt)	31.23	WA-5	23/03/2023	
State Total:		31.23			
<u>TRIPURA</u>					
17 2022002612	6046-IND 2022002612 - Infrastructure Development of Industrial Estates in Tripura(Department of Industry and Commerce)	45.46	WA-11	23/03/2023	
State Total:		45.46			
<u>UTTARAKHAND</u>					
18 2022002613	4148-IND 2022002613 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	404.70	WA-29	23/03/2023	
State Total:		404.70			
Grand Total:		2245.13			

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