

Amount Released vide IGA No. 1967-22
 Dated 31.03.2023

A.O/Sr. A.O.

F.No.53(1)/PF-S/2022-1505
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 31/03/2023

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. **16957.56 Lakh (Rupees One Hundred Sixty Nine Crore Fifty Seven Lakh Fifty Six 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	1960.1	1960.1
2	Himachal Pradesh	0.00	67.50	67.50
3	Manipur	0	12662.99	12662.99
4	Mizoram	0	1103.03	1103.03
5	Nagaland	0.00	376.69	376.69
6	Tripura	0	461.95	461.95
7	Uttarakhand	0.00	325.30	325.30
	Grand Total	0.00	16957.56	16957.56

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	121934.66	13548.23
2.	Himachal Pradesh	80009.80	8889.97
3.	Manipur	97455.75	10828.42
4.	Mizoram	5312.48	590.28
5.	Nagaland	12837.39	1426.36
6.	Tripura	7443.29	827.04
7.	Uttarakhand	85697.38	9521.92

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

Mahendra

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

Mahendra

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 31/03/2023 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2022002644	L0440A-IND	2022002644 - Assam Secondary Road Network Improvement Project(Public Works department-Assam)	1,971.26	WA-1	29/03/2023	
2	2022002648	4029-IND	2022002648 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	206.63	RP-29	29/03/2023	

State Total: 2,177.89

HIMACHAL PRADESH

3	2022002647	3573-IND	2022002647 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	75.00	WA-197	29/03/2023	
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State Total: 75.00

MANIPUR

4	2022002641	3690-IND	2022002641 - SASEC Road Connectivity Investment Program- Proj 2(ManipurPublic works department)	3,000.00	WA-131	14/02/2023	
5	2022002650	19IN05	2022002650 - Manipur Water Supply Project(Public Health Engineer Department Manipur)	11,069.99	WA-12	30/03/2023	

State Total: 14,069.99

MIZORAM

6	2022002651	9227-IN	2022002651 - Mizoram Health Systems Strengthening Project (Directorate of Health Services)	1,145.80	WA-10	30/03/2023	
7	2022002645	6038-IND	2022002645 - Aizawl Sustainable Urban Transport Project(Urban Development and Poverty Alleviation Deptt)	79.79	WA-6	29/03/2023	

State Total: 1,225.59

NAGALAND

8	2022002646	9185-IN	2022002646 - Nagaland: Enhancing Classroom Teaching and Resources(Department of School Education, Nagaland)	418.54	WA-13	29/03/2023	
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State Total: 418.54

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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TRIPURA

9	2022002643	6037-IND	2022002643 - Tripura Urban and Tourism Development Project (Tripura Urban Planning & Development Authority)	117.85	WA-16	29/03/2023	
10	2022002653	IDP-275	2022002653 - Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	395.43	WA-39	30/03/2023	

State Total: 513.28

UTTARAKHAND

11	2022002649	4148-IND	2022002649 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	361.45	WA-31	29/03/2023	
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State Total: 361.45

Grand Total:
18841.74