

Most Immediate

Amount Released vide IGA No. 522-22
Dated 27/07/22

F.No.53(1)/PF-S/2022-453 ✓
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

27 JUL 2022 ✓

New Delhi, 26/07/2022

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

(472-P)

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. 19405.99 Lakh (Rupees One Hundred Ninety Four Crore Five Lakh Ninety 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	0.00	3692.92	3692.92 ✓
2	Himachal Pradesh	0.00	147.51	147.51 ✓
3	Manipur	0.00	15391.45	15391.45 ✓
4	Nagaland	0.00	51.99	51.99 ✓
5	Tripura	0	52.5	52.5 ✓
6	Uttarakhand	0.00	69.62	69.62 ✓
	Grand Total	0.00	19405.99	19405.99 ✓

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:

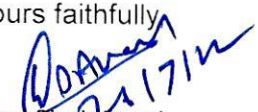
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	35805.60	3978.40
2.	Himachal Pradesh	20113.59	2234.64
3.	Manipur	22848.29	2538.71
4.	Nagaland	3140.79	348.97
5.	Tripura	2763.41	307.06
6.	Uttarakhand	24916.63	2768.50

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,


Gurpreet Singh Anand
Director(PF-S)
Ph.23095691



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.


Gurpreet Singh Anand
Director(PF-S)
Ph.23095691



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

STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 11/07/2022 UNDER REIMBURSEMENT PROCEDURE

ASSAM

NDB(New Development Bank)

1	2022000676	19IN01	2022000676-Assam Bridge Project(Public Works department-Assam)	4,103.24	WA-20	05/07/2022	
---	------------	--------	--	----------	-------	------------	--

State Total: 4,103.24

HIMACHAL PRADESH

ADB(Asian Development Bank)

2	2022000662	3573-IND	2022000662-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	163.90	WA-138	05/07/2022	
---	------------	----------	---	--------	--------	------------	--

State Total: 163.90

MANIPUR

NDB(New Development Bank)

3	2022000677	19IN05	2022000677-Manipur Water Supply Project(Public Health Engineer Department Manipur)	17,101.61	WA-9	05/07/2022	
---	------------	--------	--	-----------	------	------------	--

State Total: 17,101.61

482
453

NAGALAND

GODE(Germany)

4	2022000667	11363227E	2022000667-Forest Biodiversity Management in Himalayas (Nagaland State Biodiversity Board)	57.77	WA-4	06/07/2022	
---	------------	-----------	--	-------	------	------------	--

State Total: 57.77

TRIPURA

GOJP(Japan)

5	2022000675	IDP-275A	2022000675-Project for Sustainable Catchment Forest Managment in Tripura(Forest Department, Government of Tripura)	37.35	WA-11A	01/07/2022	
---	------------	----------	--	-------	--------	------------	--

GODE(Germany)

6	2022000674	15853595E	2022000674-Climate change adaptation in the Himalaya - component II Tripura(Principal Chief Conservator of Forests)	20.98	WA-1	06/07/2022	
---	------------	-----------	---	-------	------	------------	--

State Total: 58.33

ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
TARAKHAND						
ADB(Asian Development Bank)						
7	2022000663 4148-IND	2022000663-Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	77.36	WA-9	06/07/2022	452 — 453
State Total:			77.36			
Grand Total:			21562.21			

MANIF

NDB(N

3 2

NAGA

GODE

4 2

TRIPU

GOJPI

5 2

GODE

6

Print