

Amount Released vide IGA No... 875 22
 Dated... 12/10/2022

Most Immediate

F.No.53(1)/PF-S/2022-737
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 12/10/2022

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. **4504.75 Lakh (Rupees Forty Five Crore Four Lakh Seventy Five 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	Himachal Pradesh	0	954.71	954.71
2	Meghalaya	0	3004.72	3004.72
3	Tripura	0.00	73.73	73.73
4	Uttarakhand	0	471.59	471.59
	Grand Total	0.00	4504.75	4504.75

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.	Himachal Pradesh	39178.37	4353.17
2.	Meghalaya	27745.38	3082.81
3.	Tripura	3755.88	417.32
4.	Uttarakhand	42260.35	4695.57

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 Chandel
 Mahendra Chandel
 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 Chandelia
Assistant Director(PF-S)
Ph.23095725



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 11/10/2022 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

GOJP(Japan)

5	2022001263	IDP-269	2022001263-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	300.45	WA-42	07/10/2022
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ADB(Asian Development Bank)

6	2022001250	3573-IND	2022001250-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	108.76	WA-152	06/10/2022
7	2022001251	3573-IND	2022001251-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	115.50	WA-150	06/10/2022
8	2022001252	3573-IND	2022001252-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	283.95	WA-153	06/10/2022
9	2022001253	3573-IND	2022001253-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	168.78	WA-148	06/10/2022
10	2022001254	3573-IND	2022001254-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	83.35	WA-149	06/10/2022

State Total: 1,060.79

MEGHALAYA

GOJP(Japan)

11	2022001264	IDP-282	2022001264-Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	11.26	WA-3	07/10/2022
12	2022001265	IDP-282	2022001265-Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	50.77	WA-4	07/10/2022

IBRD(International Bank for Reconstruction and Development)

13	2022001267	9169-IN	2022001267-Meghalaya Integrated Transport Project (Meghalaya Infrastructure Dev. and Fin. Corp.)	3,276.55	WA-8	07/10/2022
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State Total: 3,338.58

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

ADB(Asian Development Bank)

14	2022001256	6033-IND	2022001256-Sikkim Major District Road Upgradation Project(Road & Bridges Department)	110.40	WA-3	06/10/2022
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State Total: 110.40

TRIPURA

ADB(Asian Development Bank)

15	2022001257	6037-IND	2022001257-Tripura Urban and Tourism Development Project (Tripura Urban Planning & Development Authority)	81.92	WA-11	06/10/2022
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State Total: 81.92

UTTARAKHAND

GOJP(Japan)

16	2022001262	IDP-235A	2022001262-Uttarakhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	36.28	WA-19A	07/10/2022
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ADB(Asian Development Bank)

17	2022001255	4148-IND	2022001255-Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	89.47	WA-18	06/10/2022
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IBRD(International Bank for Reconstruction and Development)

18	2022001266	8877-IN	2022001266-Uttarakhand Workforce Development Project (Uttarakhand Skill Development Mission)	398.24	WA-14	07/10/2022
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State Total: 523.99

Grand Total: 5115.68