

Most Immediate

Amount Released vide IGA No. 9.03-22

Dated 19-10-2022

F.No.53(1)/PF-S/2022-764 ✓

Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 17/10/2022

A.O/Sr. A.O

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

819P ✓

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. **4334.60 Lakh (Rupees Forty Three Crore Thirty Four Lakh Sixty 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	161.71	161.71
2	Meghalaya	0.00	1198.41	1198.41
3	Tripura	0	254.56	254.56
4	Uttarakhand	0	2719.92	2719.92
	Grand Total	0.00	4334.60	4334.60

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	39340.08	4371.14
2.	Meghalaya	28943.79	3215.97
3.	Tripura	4010.44	445.61
4.	Uttarakhand	44980.27	4997.79

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
Assistant Director(PF-S)
Ph.23095725



Copy To:

1.	Fin. Secy./P/ing. 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 Chandel
Assistant Director(PF-S)
Ph.23095725



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 14/10/2022 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

ADB(Asian Development Bank)

1	2022001292	3573-IND	2022001292-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	79.58	WA-156	11/10/2022	
2	2022001293	3573-IND	2022001293-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	100.10	WA-154	11/10/2022	

State Total: 179.68

MEGHALAYA

ADB(Asian Development Bank)

3	2022001294	3996-IND	2022001294-Meghalaya Power Distribution Sector Improvement Project(Meghalaya Energy Corporation Limited)	1,331.57	RP-8	11/10/2022	
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State Total: 1,331.57

TRIPURA

GOJP(Japan)

4	2022001298	IDP-275A	2022001298-Project for Sustainable Catchment Forest Managment in Tripura(Forest Department, Government of Tripura)	56.37	WA-12A	11/10/2022	
5	2022001297	IDP-275	2022001297-Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	226.48	WA-33	11/10/2022	

State Total: 282.85

UTTARAKHAND

IBRD(International Bank for Reconstruction and Development)

6	2022001299	8921-IN	2022001299-Additional Financing for the Uttarakhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	2,084.17	WA-18	11/10/2022	
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ADB(Asian Development Bank)

7	2022001295	4148-IND	2022001295-Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	937.97	WA-19	11/10/2022	
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State Total: 3,022.14

Grand Total: 4816.24

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