

Amount Released

955.22

Dated... 25.10.2022

Most Immediate

F.No.53(1)/PF-S/2022-785
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

25 OCT 2022
 New Delhi, 21/10/2022

A.O/Sr. A.O.

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

8718

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. **6941.24 Lakh (Rupees Sixty Nine Crore Forty One Lakh Twenty Four 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	3327.34	3327.34 ✓
2 ✓	Himachal Pradesh	0	2888.09	2888.09 ✓
3 ✓	Nagaland	0.00	39.33	39.33 ✓
4 ✓	Uttarakhand	0	686.48	686.48 ✓
	Grand Total	0.00	6941.24	6941.24 ✓

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	64545.89	7171.75
2.	Himachal Pradesh	43178.37	4797.61
3.	Nagaland	6600.66	733.41
4.	Uttarakhand	48462.06	5384.65

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



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 21/10/2022 UNDER REIMBURSEMENT PROCEDURE

ASSAM

NDB(New Development Bank)

1	2022001329	19IN01	2022001329-Assam Bridge Project(Public Works department-Assam)	3,697.05	WA-23	18/10/2022	
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State Total: 3,697.05

HIMACHAL PRADESH

GOJP(Japan)

2	2022001328	IDP-269	2022001328-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	351.05	WA-43	18/10/2022	
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NDB(New Development Bank)

3	2022001330	21IN02	2022001330-Himachal Pradesh Rural Water Supply Project(Jal Shakti Vibhag)	2,851.51	WA-2	17/10/2022	
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ADB(Asian Development Bank)

4	2022001322	6036-IND	2022001322-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	6.43	WA-28	18/10/2022	
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State Total: 3,208.99

NAGALAND

GOJP(Japan)

5	2022001327	IDP-256A	2022001327-Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	43.70	WA-13A	18/10/2022	
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State Total: 43.70

UTTARAKHAND

GOJP(Japan)

6	2022001323	IDP-235	2022001323-Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	132.79	WA-80	18/10/2022	
7	2022001324	IDP-235	2022001324-Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	175.53	WA-79	18/10/2022	
8	2022001325	IDP-235	2022001325-Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	190.48	WA-78	18/10/2022	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
9	2022001326	IDP-235	2022001326-Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	263.95	WA-77	18/10/2022	
State Total:				762.75			
Grand Total:				7712.49			