

Amount Released vide IGA No. 109522  
 Dated 21.11.2022

A.O/Sr. A.O  
 21/11

F.No.53(1)/PF-S/2022-897  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

(1002-9)

**Most Immediate**

New Delhi, 21/11/2022

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. **3226.62 Lakh ( Rupees Thirty Two Crore Twenty Six Lakh Sixty Two 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	402.72	402.72
2	Himachal Pradesh	0	2235.32	2235.32
3	Meghalaya	0.00	491.81	491.81
4	Mizoram	0.00	91.63	91.63
5	Tripura	0.00	5.14	5.14
	<b>Grand Total</b>	0.00	3226.62	3226.62

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	68172.02	7574.65
2.	Himachal Pradesh	49290.10	5476.67
3.	Meghalaya	29474.80	3274.98
4.	Mizoram	3235.19	359.47
5.	Tripura	4141.39	460.16

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

*J. Meena*

Copy To:

<ol style="list-style-type: none"><li>1. Fin. Secy./Plng. Secy. Govts concerned.</li><li>2. Accountant General(A&amp;E), States concerned.</li><li>3. DEA: Budget Division. (States Branch), New Delhi.</li><li>4. NITI Aayog : SP Divn./ FR Divn. , New Delhi.</li><li>5. Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.</li><li>6. Resident Commissioner, Govts. concerned, New Delhi.</li><li>7. Joint Secretary(TC&amp;ADB),DEA, North Block, New Delhi (2 Copies).</li><li>8. Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block</li><li>9. Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi</li><li>10. Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhavan, Jaipur.</li><li>11. Hindi Section for stencil of Hindi version.</li></ol>
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*Mahendra*

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

*J. Meena*

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 18/11/2022 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**GOJP(Japan)**

1	2022001515	IDP-201A	2022001515-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	55.33	WA-296A	11/11/2022
2	2022001516	IDP-201A	2022001516-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	58.95	WA-295A	11/11/2022
3	2022001517	IDP-201A	2022001517-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	66.75	WA-299A	11/11/2022

**IBRD(International Bank for Reconstruction and Development)**

4	2022001518	8765-IN	2022001518-Assam State Public Finance Institutional Reforms( ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	52.85	WA-36	14/11/2022
5	2022001519	8765-IN	2022001519-Assam State Public Finance Institutional Reforms( ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	213.57	WA-37	14/11/2022

**State Total: 447.45**

**HIMACHAL PRADESH**

**NDB(New Development Bank)**

6	2022001521	21IN02	2022001521-Himachal Pradesh Rural Water Supply Project(Jal Shakti Vibhag)	1,997.60	WA-3	14/11/2022
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**ADB(Asian Development Bank)**

7	2022001510	3573-IND	2022001510-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	157.75	WA-159	15/11/2022
8	2022001511	3573-IND	2022001511-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	157.14	WA-157	15/11/2022
9	2022001512	3573-IND	2022001512-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	171.19	WA-161	16/11/2022

**State Total: 2,483.68**

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

(International Bank for Reconstruction and Development)

10	2022001520 9291-IN	2022001520-Meghalaya Health Systems Strengthening Project (Department of Health and Family Welfare-Meghalaya)	546.46	WA-5	16/11/2022	
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**State Total: 546.46**

**MIZORAM**

ADB(Asian Development Bank)

11	2022001513 6038-IND	2022001513-Aizawl Sustainable Urban Transport Project(Urban Development and Poverty Alleviation Deptt)	101.81	WA-2	09/11/2022	
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**State Total: 101.81**

**TRIPURA**

ADB(Asian Development Bank)

12	2022001514 6046-IND	2022001514-Infrastructure Development of Industrial Estates in Tripura(Department of Industries and Commerce)	5.71	WA-4	09/11/2022	
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**State Total: 5.71**

**Grand Total: 3585.11**

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