

Amount Released vide IGA No. 1135-22

Dated 24/11/2022

A.O/Sr. A.O

F.No.53(1)/PF-S/2022-922 ✓
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 24/11/2022 ✓

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

1040-1

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. **11742.69 Lakh (Rupees One Hundred Seventeen Crore Forty Two Lakh Sixty 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	3148.17	3148.17 ✓
2	Himachal Pradesh ✓	0	6942.92	6942.92 ✓
3	Mizoram ✓	0.00	76.36	76.36 ✓
4	Nagaland ✓	0	733.29	733.29 ✓
5	Tripura ✓	0	659.02	659.02 ✓
6	Uttarakhand ✓	0.00	182.93	182.93 ✓
	Grand Total	0.00	11742.69	11742.69 ✓

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	71320.19	7924.45
2.	Himachal Pradesh	56233.02	6248.10
3.	Mizoram	3311.55	367.95
4.	Nagaland	8338.14	926.47
5.	Tripura	4800.41	533.38
6.	Uttarakhand	50236.79	5581.84

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./PIng. 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



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 24/11/2022 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

2	2022001559	4029-IND	2022001559-Assa Power Sector Investment Program - Project 3 (Assam Power Distribution Company Limited)	1,156.52	RP-19	18/11/2022
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IBRD(International Bank for Reconstruction and Development)

3	2022001564	9026-IN	2022001564-Assam Inland Water Transport Project(Assam Inland Water Transport Development Society)	2,341.45	WA-14	21/11/2022
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State Total: 3,497.97

HIMACHAL PRADESH

ADB(Asian Development Bank)

4	2022001553	3573-IND	2022001553-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	131.84	WA-164	18/11/2022
5	2022001555	3573-IND	2022001555-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	160.78	WA-162	21/11/2022
6	2022001556	3573-IND	2022001556-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	90.54	WA-166	21/11/2022
7	2022001557	3573-IND	2022001557-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	317.80	WA-163	21/11/2022
8	2022001558	3573-IND	2022001558-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	143.34	WA-158	21/11/2022
9	2022001554	3573-IND	2022001554-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	151.17	WA-160	21/11/2022

IBRD(International Bank for Reconstruction and Development)

10	2022001565	9041-IN	2022001565-Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	1,579.82	WA-12	18/11/2022
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IDA(International Development Association)

11	2022001568	5838-IN	2022001568-Himachal Pradesh Horticulture Development Project (Himachal Pradesh Horticulture Development Project)	5,139.06	WA-27	21/11/2022
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State Total: 7,714.35

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

IBRD(International Bank for Reconstruction and Development)

12	2022001567	9227-IN	2022001567-Mizoram Health Systems Strengthening Project (Directorate of Health Services)	84.84	WA-6	18/11/2022	
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State Total: 84.84

NAGALAND

IDA(International Development Association)

13	2022001569	5927-IN	2022001569-Nagaland Health Project(Health & Family Welfare Department)	751.67	WA-44	18/11/2022	
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IBRD(International Bank for Reconstruction and Development)

14	2022001566	9185-IN	2022001566-Nagaland: Enhancing Classroom Teaching and Resources(Department of School Education, Nagaland)	63.10	WA-10	18/11/2022	
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State Total: 814.77

TRIPURA

ADB(Asian Development Bank)

15	2022001560	6037-IND	2022001560-Tripura Urban and Tourism Development Project (Tripura Urban Planning & Development Authority)	86.91	WA-12	21/11/2022	
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GOJP(Japan)

16	2022001562	IDP-275	2022001562-Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	645.33	WA-34	22/11/2022	
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State Total: 732.24

UTTARAKHAND

IBRD(International Bank for Reconstruction and Development)

17	2022001563	8928-IN	2022001563-Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	203.26	WA-22	18/11/2022	
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State Total: 203.26

Grand Total:

13047.43

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