

**Most Immediate**

Amount Released vide IGA No. 1233-22
 Dated 14-12-2022
 A.O/Sr. A.O
 14/12/22

F.No.53(1)/PF-S/2022-978 X
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

14 DEC 2022

New Delhi, 13/12/2022

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

(1131-8) X

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. **3047.23 Lakh (Rupees Thirty Crore Forty Seven Lakh Twenty Three 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	1343.93	1343.93
2	Meghalaya	0.00	16.75	16.75
3	Mizoram	0	640.89	640.89
4	Uttarakhand	0.00	1045.66	1045.66
	Grand Total	0.00	3047.23	3047.23

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	59816.41	6646.27
2.	Meghalaya	30612.22	3401.36
3.	Mizoram	3952.44	439.16
4.	Uttarakhand	54522.91	6058.08

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
13/12/2022
Mahendra Chandelia
Assistant Director(PF-S)
Ph.23095725

J. Meena

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
13/12/2022
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 08/12/2022 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

GOJP(Japan)

3	2022001701	IDP-269	2022001701-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	1,023.78	WA-44	02/12/2022
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ADB(Asian Development Bank)

4	2022001698	6036-IND	2022001698-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulure Development Project)	93.60	WA-32	05/12/2022
5	2022001696	3573-IND	2022001696-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	293.45	WA-175	05/12/2022
6	2022001697	3573-IND	2022001697-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	82.43	WA-176	05/12/2022

State Total: 1,493.26

MEGHALAYA

GOJP(Japan)

7	2022001702	IDP-271A	2022001702-Project for Renoyation and Modernization of Umiam-Umtru Stage-III (Meghalaya Power Generation Corporation Limited)	18.61	WA-3A	02/12/2022
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State Total: 18.61

MIZORAM

IBRD(International Bank for Reconstruction and Development)

8	2022001704	9227-IN	2022001704-Mizoram Health Systems Strengthening Project (Directorate of Health Services)	135.74	WA-7	02/12/2022
9	2022001705	9227-IN	2022001705-Mizoram Health Systems Strengthening Project (Directorate of Health Services)	576.36	WA-8	02/12/2022

State Total: 712.10

UTTARAKHAND

IBRD(International Bank for Reconstruction and Development)

10	2022001703	8921-IN	2022001703-Additional Financing for the Uttarakhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	1,161.85	WA-19	01/12/2022
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State Total: 1,161.85

Grand Total: 3385.82