

Most Immediate

Amount Recovered vide IGA No. 134-23
Dated 28/04/23

F.No.53(1)/PF-S/2023-123
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

A.O./Sr. A.O.
28/04/23

New Delhi, 28/04/2023

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

(107-P)

Subject: Payment of Grant Component of Additional Central Assistance For Externally Aided Projects for the state's Annual Plan 2023-2024 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. **16756.29 Lakh (Rupees One Hundred Sixty Seven Crore Fifty Six Lakh Twenty 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 2023-2024 under **the Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	0	5753.31	5753.31
2	Himachal Pradesh	0.00	2418.32	2418.32
3	Meghalaya	0	542.87	542.87
4	Uttarakhand	0	8047.79	8047.79
	Grand Total	0.00	16756.29	16756.29

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 2023-2024 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	9277.75	1030.85
2.	Himachal Pradesh	11050.64	1227.86
3.	Meghalaya	542.87	60.31
4.	Uttarakhand	10749.64	1194.39

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

(Signature)

Copy To:

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| <ol style="list-style-type: none">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 Block9. Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi10. Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhavan, Jaipur.11. Hindi Section for stencil of Hindi version. |
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Mahendra

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

(Signature)

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 28/04/2023 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2023000202	9026-IN	2023000202 - Assam Inland Water Transport Project(Assam Inland Water Transport Development Society)	3,856.64	WA-16	18/04/2023	
2	2023000210	4029-IND	2023000210 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	2,535.92	RP-33	25/04/2023	
State Total:				6,392.56			

HIMACHAL PRADESH

3	2023000213	5838-IN	2023000213 - Himachal Pradesh Horiculture Development Project (Himachal Pradesh Horiculture Development Project)	2,687.02	WA-29	25/04/2023	
State Total:				2,687.02			

MEGHALAYA

4	2023000208	IDP-282	2023000208 - Community based Forest Managment and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	559.74	WA-13	25/04/2023	
5	2023000209	IDP-282A	2023000209 - Community vased Forest Managment and Livelihoods Improvement in Meghalaya(Meghalaya Basin Management Agency)	43.44	WA-3A	25/04/2023	
State Total:				603.18			

UTTARAKHAND

6	2023000211	5948-IN	2023000211 - Uttarakhand Health Systems Development Project (Uttarakhand Health & Family & Welfare Society)	2,130.81	WA-22	25/04/2023	
7	2023000212	8921-IN	2023000212 - Additional Financing for the Uttarakhand Disaster Recovery Project (Uttarakhand Disaster Recovery Project)	4,882.41	WA-21	25/04/2023	
8	2023000203	8928-IN	2023000203 - Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	1,884.06	WA-24	19/04/2023	
9	2023000206	10193868E	2023000206 - Environment Friendly Urban Development Programme in Ganga Basin(State Water & Sanitation Mission, Govt. of UK)	18.90	WA-15	18/04/2023	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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10	2023000207	15636345E	2023000207 - Environment Friendly Urban Development Programme in Ganga Basin(State Water & Sanitation Mission, Govt. of UK)	19.14	WA-6	18/04/2023	
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State Total: 8,935.32

Grand Total:
18618.08