

5

Most Immediate

Amount Released vide IGA No. 1987-22
Dated 29-03-2023

A.O/Sr. A.O
LAM
24/3/23

F.No.53(1)/PF-S/2022-1495
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 29/03/2023

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

(1726-8)

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. **5627.66 Lakh (Rupees Fifty Six Crore Twenty Seven Lakh Sixty Six 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	1550.68	1550.68
2	Himachal Pradesh	0	740.22	740.22
3	Meghalaya	0	3142.45	3142.45
4	Uttarakhand	0.00	194.31	194.31
	Grand Total	0.00	5627.66	5627.66

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	119974.56	13330.44
2.	Himachal Pradesh	79942.30	8882.47
3.	Meghalaya	50068.55	5563.17
4.	Uttarakhand	85372.08	9485.77

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

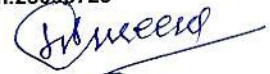


Copy To:

- | |
|---|
| |
| <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. |



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



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

STATEMENT-A

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 29/03/2023
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

1	2022002633	4029-IND	2022002633 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	1,722.98	RP-28	27/03/2023
---	------------	----------	--	----------	-------	------------

State Total: 1,722.98

HIMACHAL PRADESH

2	2022002632	IDP-290	2022002632 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	510.49	WA-21	27/03/2023
---	------------	---------	--	--------	-------	------------

3	2022002636	IDP-290A	2022002636 - Himachal Pradesh Crop Diversification Promotion Project (Phase-2)(Agriculture Department-HP)	311.98	WA-2A	28/03/2023
---	------------	----------	---	--------	-------	------------

State Total: 822.47

MEGHALAYA

4	2022002634	3996-IND	2022002634 - Meghalaya Power Distribution Sector Improvement Project(Meghalaya Energy Corporation Limited)	3,380.13	RP-9	27/03/2023
---	------------	----------	--	----------	------	------------

5	2022002635	IDP-282A	2022002635 - Community vased Forest Managment and Livelihoods Improvment in Meghalaya(Meghalaya Basin Management Agency)	111.48	WA-2A	28/03/2023
---	------------	----------	--	--------	-------	------------

State Total: 3,491.61

UTTARAKHAND

6	2022002631	4148-IND	2022002631 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	215.90	WA-30	24/03/2023
---	------------	----------	---	--------	-------	------------

State Total: 215.90

Grand Total: 6252.96

1494
1498