



Most Immediate

Amount Released vide IGA No. 192-23
Dated 12.05.2023
A.O/Sr. A.O.

F.No.53(1)/PF-S/2023-170
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 12/05/2023

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

(161-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. **8017.01 Lakh (Rupees Eighty Crore Seventeen Lakh One 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	5919.34	5919.34
2	Himachal Pradesh	0	826.01	826.01
3	Meghalaya	0.00	1092.64	1092.64
4	Uttarakhand	0.00	179.02	179.02
	Grand Total	0.00	8017.01	8017.01

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	16216.69	1801.85
2.	Himachal Pradesh	11876.65	1319.64
3.	Meghalaya	1635.51	181.71
4.	Uttarakhand	11111.10	1234.55

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

Shree

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

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

Shree

Sno.	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 12/05/2023
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

1	2023000288	4166-IND	2023000288 - Assam Skill University Project(Assam Skill Development Mission)	1,469.40	WA-5	04/05/2023	
2	2023000292	L0315A-IND	2023000292 - Assam Electricity Distribution System Enhancement & Loss Reduction Project(Assam Power Distribution Company Limited)	5,107.65	WA-3	09/05/2023	

State Total: 6,577.05

HIMACHAL PRADESH

3	2023000294	3573-IND	2023000294 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	296.06	WA-201	09/05/2023	
4	2023000289	IDP-269	2023000289 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	397.92	WA-49	09/05/2023	
5	2023000290	IDP-290	2023000290 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	223.81	WA-23	09/05/2023	

State Total: 917.79

MEGHALAYA

6	2023000291	8828-IN	2023000291 - Meghalaya Community-Led Landscapes Management Project(Meghalaya Basin Management Agency)	1,214.04	WA-19	08/05/2023	
---	------------	---------	---	----------	-------	------------	--

State Total: 1,214.04

UTTARAKHAND

7	2023000293	4148-IND	2023000293 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	198.91	WA-35	09/05/2023	
---	------------	----------	---	--------	-------	------------	--

State Total: 198.91

Grand Total: 8907.79