

Amount Released vide IGA No. 269-23
 Dated 29.05.2023

A.O./Sr. A.O.

29/05/2023

F.No.53(1)/PF-S/2023-228
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 29/05/2023

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

(226-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. **16091.78 Lakh (Rupees One Hundred Sixty Crore Ninety One Lakh Seventy Eight 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	8052.77	8052.77
2	Himachal Pradesh	0	331.7	331.7
3	Meghalaya	0	5783.61	5783.61
4	Mizoram	0	566.5	566.5
5	Nagaland	0.00	386.01	386.01
6	Tripura	0.00	116.37	116.37
7	Uttarakhand	0.00	854.82	854.82
	Grand Total	0.00	16091.78	16091.78

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	31328.03	3480.89
2.	Himachal Pradesh	12625.20	1402.81
3.	Meghalaya	8863.97	984.87
4.	Mizoram	566.50	62.94
5.	Nagaland	1254.80	139.43
6.	Tripura	487.05	54.12
7.	Uttarakhand	11965.92	1329.53

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

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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

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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 26/05/2023 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2023000384	4029-IND	2023000384 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	958.94	RP-36	18/05/2023	
2	2023000385	4029-IND	2023000385 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	972.01	RP-35	18/05/2023	
3	2023000386	4166-IND	2023000386 - Assam Skill Unversity Project(Assam Skill University)	116.86	WA-6	18/05/2023	
4	2023000390	19IN01	2023000390 - Assam Bridge Project(Public Works department-Assam)	6,644.37	WA-30	18/05/2023	
5	2023000403	4029-IND	2023000403 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	255.34	RP-37	24/05/2023	

State Total: 8,947.52

HIMACHAL PRADESH

6	2023000387	3573-IND	2023000387 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	76.03	WA-203	18/05/2023	
7	2023000388	3573-IND	2023000388 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	99.18	WA-202	18/05/2023	
8	2023000401	6036-IND	2023000401 - Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulure Development Project)	193.34	WA-36	24/05/2023	

State Total: 368.55

MEGHALAYA

9	2023000402	3996-IND	2023000402 - Meghalaya Power Distribution Sector Improvement Project(Meghalaya Energy Corporation Limited)	2,998.33	RP-10	24/05/2023	
10	2023000399	648-IN	2023000399 - Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)(Meghalaya Livelihood and Access to Markets Project)	2,353.80	WA-42	22/05/2023	
11	2023000392	9291-IN	2023000392 - Meghalaya Health Systems Strengthening Project (Department of Health and Family Welfare-Meghalaya)	1,074.10	WA-6	16/03/2023	

State Total: 6,426.23

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

12	2023000400	6038-IND	2023000400 - Aizawl Sustainable Urban Transport Project(Urban Development and Poverty Alleviation Deptt)	41.84	WA-7	22/05/2023	
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13	2023000394	9227-IN	2023000394 - Mizoram Health Systems Strengthening Project (Directorate of Health Services)	587.60	WA-11	19/05/2023	
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State Total: 629.44

NAGALAND

14	2023000393	5927-IN	2023000393 - Nagaland Health Project(Health & Family Welfare Department)	428.90	WA-47	19/05/2023	
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State Total: 428.90

TRIPURA

15	2023000389	6037-IND	2023000389 - Tripura Urban and Tourism Development Project (Tripura Urban Planning & Development Authority)	129.30	WA-18	18/05/2023	
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State Total: 129.30

UTTARAKHAND

16	2023000398	8805-IN	2023000398 - Uttarakhand Water Supply Program for Peri-Urban Areas(Uttarakhand Water Supply Program for Peri-Urban Ar)	949.80	WA-9	22/05/2023	
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State Total: 949.80

Grand Total:

17879.74