

Amount Released vide IGA No. 539-23
 Dated 14.07.2023

A.O/Sr. No. 1415
1412/23
1412-23
(463-8)

F.No.53(1)/PF-S/2023-460 ✓
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 14/07/2023

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

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. **6755.76 Lakh (Rupees Sixty Seven Crore Fifty Five Lakh Seventy 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 2023-2024 under the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	0.00	19.55	19.55
2	Himachal Pradesh	0	3819.31	3819.31
3	Meghalaya	0.00	2767.42	2767.42
4	Mizoram	0.00	31.31	31.31
5	Uttarakhand	0.00	118.17	118.17
	Grand Total	0.00	6755.76	6755.76

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	43205.64	4800.60
2.	Himachal Pradesh	50987.33	5665.27
3.	Meghalaya	24113.75	2679.28
4.	Mizoram	3819.26	424.35
5.	Uttarakhand	25542.31	2210.68

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



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 14/07/2023
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

1	2023000825	9026-IN	2023000825 - Assam Inland Water Transport Project(Assam Inland Water Transport Development Society)	21.72	WA-20	10/07/2023	
State Total:				21.72			

HIMACHAL PRADESH

2	2023000826	3573-IND	2023000826 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	95.61	WA-219	10/07/2023	
3	2023000829	3573-IND	2023000829 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	116.09	WA-215	10/07/2023	
4	2023000821	9066-IN	2023000821 - Himachal Pradesh State Roads Transformation Project(Himachal Pradesh Public Works Department)	3,590.19	WA-11	17/05/2023	
5	2023000823	3573-IND	2023000823 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	113.05	WA-214	10/07/2023	
6	2023000824	3573-IND	2023000824 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	328.74	WA-216	10/07/2023	
State Total:				4,243.68			

MEGHALAYA

7	2023000822	3996-IND	2023000822 - Meghalaya Power Distribution Sector Improvement Project(Meghalaya Energy Corporation Limited)	3,074.91	RP-11	05/07/2023	
State Total:				3,074.91			

MIZORAM

8	2023000828	6038-IND	2023000828 - Aizawl Sustainable Urban Transport Project(Urban Development and Poverty Alleviation Deptt)	34.79	WA-8	10/07/2023	
State Total:				34.79			

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

9	2023000827	4148-IND	2023000827 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	131.30	WA-39	10/07/2023	
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State Total: 131.30

Grand Total: 7506.4