

Most Immediate

Amount Released vide IGA No. 718-23
 Dated 16/8/2023

F.No.53(1)/PF-S/2023-602 ✓
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 16/08/2023 ✓

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

630.1

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. 7647.11 Lakh (Rupees Seventy Six Crore Forty Seven Lakh Eleven 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	5664.65	5664.65
2	Himachal Pradesh	0.00	1878.28	1878.28
3	Meghalaya	0.00	104.18	104.18
	Grand Total	0.00	7647.11	7647.11

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	66707.79	7411.96
2.	Himachal Pradesh	56549.43	6283.28
3.	Meghalaya	24371.76	2707.95

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.

Mahesh

Yours faithfully,



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



Copy To:

1. Fin. Secy./Png. 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 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
------	---------	------------------	---------------------	-----------------------	----------	------------	---------

STATEMENT-A

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 14/08/2023
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

1	2023001132	4166-IND	2023001132 - Assam Skill University Project(Assam Skill Development Mission)	119.58	WA-7	08/08/2023	
2	2023001133	L0302A-IND	2023001133 - Assam Intra-State Transmission System Enhancement Project(Assam Electricity Grid Corporation Limited)	4,139.67	WA-5	08/08/2023	
3	2023001134	19IN01	2023001134 - Assam Bridge Project(Public Works department-Assam)	2,034.81	WA-32	09/08/2023	

State Total: 6,294.06

HIMACHAL PRADESH

4	2023001131	4196-IND	2023001131 - Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project(Jal Shakti Vibhag)	2,086.98	WA-3	08/08/2023	
---	------------	----------	--	----------	------	------------	--

State Total: 2,086.98

MEGHALAYA

5	2023001130	9213-IND	2023001130 - Meghalaya Power Distribution sector Improvement Project(Meghalaya New and Renewable Development Agency)	115.76	RP-1	07/08/2023	
---	------------	----------	--	--------	------	------------	--

State Total: 115.76

Grand Total: 8496.8