

Most Immediate

Amount Released vide IGA No. 798-23

Dated 25.08.2023

F.No.53(1)/PF-S/2023-672
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 25/08/2023

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

(705-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. **4324.22 Lakh (Rupees Forty Three Crore Twenty Four Lakh Twenty Two 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	3628.46	3628.46
2	Himachal Pradesh	0	240.84	240.84
3	Meghalaya	0.00	392.43	392.43
4	Mizoram	0.00	62.49	62.49
	Grand Total	0.00	4324.22	4324.22

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	71256.94	7917.42
2.	Himachal Pradesh	64961.32	7217.93
3.	Meghalaya	26961.82	2995.73
4.	Mizoram	3949.65	438.84

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:

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|-----|---|
| 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 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 25/08/2023
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

1	2023001241	L0315A-IND	2023001241 - Assam Electricity Distribution System Enhancement & Loss Reduction Project(Assam Power Distribution Company Limited)	4,031.62	WA-4	23/08/2023	
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State Total: 4,031.62

HIMACHAL PRADESH

2	2023001237	9041-IN	2023001237 - Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	95.57	WA-16	22/08/2023	
3	2023001238	6036-IND	2023001238 - Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	172.03	WA-38	22/08/2023	

State Total: 267.60

MEGHALAYA

4	2023001240	3996-IND	2023001240 - Meghalaya Power Distribution Sector Improvement Project(Meghalaya Energy Corporation Limited)	436.03	RP-12	22/08/2023	
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State Total: 436.03

MIZORAM

5	2023001239	6038-IND	2023001239 - Aizawl Sustainable Urban Transport Project(Urban Development and Poverty Alleviation Deptt)	69.43	WA-10	22/08/2023	
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State Total: 69.43

Grand Total: 4804.68