

Amount Released vide IGA No. 101-23
Dated 20/04/23

Most Immediate

F.No.53(1)/PF-S/2023-92
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 20/04/2023

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

(85-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. **15360.54 Lakh (Rupees One Hundred Fifty Three Crore Sixty Lakh Fifty Four 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	758.32	758.32
2	Himachal Pradesh	0	8279	8279
3	Manipur	0	4044.45	4044.45
4	Tripura	0	370.68	370.68
5	Uttarakhand	0	1908.09	1908.09
	Grand Total	0.00	15360.54	15360.54

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	3524.44	391.60
2.	Himachal Pradesh	12374.38	1374.95
3.	Manipur	1344.45	149.38
4.	Tripura	370.68	41.19
5.	Uttarakhand	2707.85	300.86

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

SP Meeang

Copy To:

1.	Fin. Secy./PIng. 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

SP Meeang

Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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STATEMENT-A

**REIMBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 20/04/2023
UNDER REIMBURSEMENT PROCEDURE**

2023000162	8765-IN	2023000162 - Assam State Public Finance Institutional Reforms(ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	172.32	WA-42	13/04/2023
2023000167	4029-IND	2023000167 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	307.94	RP-31	17/04/2023
2023000169	IDP-201	2023000169 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	91.15	WA-379	18/04/2023
2023000170	IDP-201	2023000170 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	132.09	WA-380	18/04/2023
2023000171	9217-IND	2023000171 - Assam Power Sector Investment Program - 3 (Assam Power Generation Corporation Limited)	139.07	WA-1	17/04/2023

State Total: 842.57

MACHAL PRADESH

2023000173	CIN106801 W	2023000173 - Deothal Chanju and Chanju III Hydro Power Project HP (Himachal Pradesh Power Corporation Limited)	4,347.19	RF-1	13/12/2022
2023000165	6036-IND	2023000165 - Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	369.76	WA-35	17/04/2023
2023000163	IDP-290	2023000163 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	389.14	WA-22	14/04/2023
2023000151	21IN02	2023000151 - Himachal Pradesh Rural Water Supply Project(Jal Shakti Vibhag)	1,563.27	WA-5	11/04/2023
2023000154	3573-IND	2023000154 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	260.85	WA-196	11/04/2023
2023000156	4196-IND	2023000156 - Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project(Jal Shakti Vibhag)	2,108.69	WA-2	11/04/2023
2023000157	3573-IND	2023000157 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	160.00	WA-200	11/04/2023

State Total: 9,198.90

Name Of The Project

Amount
(Rs. In
Lakhs)

Appl No.

Disb. Date

Remarks

3118-IND 2023000158 - SASEC Road
Connectivity Investment Program
(Tranche-1)(Manipur Public Work
department)

1,328.83

RP-60

11/04/2023

2023000155 3690-IND 2023000155 - SASEC Road
Connectivity Investment Program-
Proj 2(ManipurPublic works
department)

3,165.00

WA-135

11/04/2023

State Total: 4,493.83**RIPURA**

15 2023000159 6037-IND 2023000159 - Tripura Urban and
Tourism Development Project
(Tripura Tourism Development
Corp Ltd)

55.74

WA-17

11/04/2023

16 2023000164 6046-IND 2023000164 - Infrastructure
Development of Industrial Estates
in Tripura(Department of Industry
and Commerce)

47.07

WA-12

17/04/2023

17 2023000166 4133-IND 2023000166 - Agartala City Urban
Development Project(Agartala
Smart City Limited)

207.78

WA-8

17/04/2023

18 2023000153 4133-IND 2023000153 - Agartala City Urban
Development Project(Agartala
Smart City Limited)

101.28

WA-7

11/04/2023

State Total: 411.87**TTARAKHAND**

19 2023000168 4148-IND 2023000168 - Uttarakhand
Integrated and Resilient Urban
Development Project(Uttarakhand
Integrated and Resilient Urban
Develop)

634.81

WA-34

17/04/2023

20 2023000161 200000412
3 2023000161 - Rural Enterprise
Acceleration Project(REAP)
(Uttarakhand Gramya Vikas
Samiti)

180.93

WA-2

13/04/2023

21 2023000152 4148-IND 2023000152 - Uttarakhand
Integrated and Resilient Urban
Development Project(Uttarakhand
Integrated and Resilient Urban
Develop)

1,304.35

WA-33

11/04/2023

State Total: 2,120.09**Grand Total:**

17067.26