

(B) A

Amount Released vide IGA No. 1244-23
Dated 24.11.2023

F.No.53(1)/PF-S/2023-1040
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

A.O/Sr. A.O.

24/11 24/11

New Delhi, 24/11/2023

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

(1116-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. **176.35 Lakh (Rupees One Crore Seventy Six Lakh Thirty Five 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	76.51	76.51
2	Himachal Pradesh	0.00	99.84	99.84
	Grand Total	0.00	176.35	176.35

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	101205.76	11245.05
2.	Himachal Pradesh	77457.58	8606.43

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,

Mahesh

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

J. Meena

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

J. Meena

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 24/11/2023 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2023001870	IDP-201	2023001870 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	85.01	WA-451	21/11/2023	
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State Total: 85.01

HIMACHAL PRADESH

2	2023001871	3573-IND	2023001871 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	110.93	WA-234	20/11/2023	
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State Total: 110.93

Grand Total: 195.94