

(P)

**Most Immediate**

Amount Released vide IGA No. 1531-23

Dated 28-12-2023

F.No.53(1)/PF-S/2023-1251  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

AO/SAO  
28/12/23  
28/12/23

New Delhi, 28/12/2023

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

( 1382-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. **3710.52 Lakh ( Rupees Thirty Seven Crore Ten Lakh Fifty 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	1807.04	1807.04
2	Himachal Pradesh	0	1384.57	1384.57
3	Uttarakhand	0	518.91	518.91
	<b>Grand Total</b>	0.00	3710.52	3710.52

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 year2023-2024 so far including amount released in this sanction letter is as follows:

**(Rs in lakh)**

Sl.No	State	Block Grant	Block Loan
1.	Assam	123707.29	13745.22
2.	Himachal Pradesh	84748.81	9416.58
3.	Uttarakhand	55289.55	5515.96

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"><li>1. Fin. Secy./Ping. Secy. Govts concerned.</li><li>2. Accountant General(A&amp;E), States concerned.</li><li>3. DEA: Budget Division. (States Branch), New Delhi.</li><li>4. NITI Aayog : SP Divn./ FR Divn. , New Delhi.</li><li>5. Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.</li><li>6. Resident Commissioner, Govts. concerned, New Delhi.</li><li>7. Joint Secretary(TC&amp;ADB),DEA, North Block, New Delhi (2 Copies).</li><li>8. Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block</li><li>9. Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi</li><li>10. Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhavan, Jaipur.</li><li>11. Hindi Section for stencil of Hindi version.</li></ol>	
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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 27/12/2023 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

1	2023002233	4029-IND	2023002233 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	504.57	RP-62	21/12/2023	
2	2023002234	4029-IND	2023002234 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	1,503.26	RP-63	21/12/2023	

**State Total: 2,007.83**

**HIMACHAL PRADESH**

3	2023002229	IDP-269	2023002229 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	1,127.15	WA-56	21/12/2023	
4	2023002230	IDP-269	2023002230 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	93.03	WA-57	21/12/2023	
5	2023002231	IDP-290	2023002231 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	290.37	WA-31	21/12/2023	
6	2023002232	IDP-290A	2023002232 - Himachal Pradesh Crop Diversification Promotion Project (Phase-2)(Agriculture Department-HP)	27.86	WA-6A	21/12/2023	

**State Total: 1,538.41**

**SIKKIM**

7	2023002225	IDP-211	2023002225 - Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	108.77	WA-150	21/12/2023	
8	2023002226	IDP-211	2023002226 - Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	51.39	WA-151	21/12/2023	

**State Total: 160.16**

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	2023002227	IDP-235	2023002227 - Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhanad)	238.87	WA-89	21/12/2023	
10	2023002228	IDP-235	2023002228 - Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhanad)	337.70	WA-90	21/12/2023	

**State Total:** 576.57

**Grand Total:** 4282.97