

Amount Released vide IGA No. 1621-23
Dated 11/1/2024

A.O./Sr. A.O.
11/1/24

F.No.53(1)/PF-S/2023-1321 ✓
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

New Delhi, 11/01/2024

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

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. **5360.82 Lakh (Rupees Fifty Three Crore Sixty Lakh Eighty 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	779.98	779.98
2	Himachal Pradesh	0.00	1389.71	1389.71
3	Tripura	0	3191.13	3191.13
	Grand Total	0.00	5360.82	5360.82

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	125844.82	13982.71
2.	Himachal Pradesh	90315.94	10035.14
3.	Tripura	29289.73	3254.37

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.

Mohanty

11-01-2024, 15:05

Yours faithfully,



Mahendra Chandel
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 Chandel
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 11/01/2024
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

1	2023002380	4029-IND	2023002380 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	648.52	RP-65	05/01/2024	
2	2023002384	9217-IND	2023002384 - Assam Power Sector Investment Program - 3 (Assam Power Generation Corporation Limited)	218.12	WA-4	08/01/2024	
State Total:				866.64			/

HIMACHAL PRADESH

3	2023002381	4196-IND	2023002381 - Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project(Jal Shakti Vibhag)	1,544.12	WA-7	08/01/2024	
State Total:				1,544.12			/

TRIPURA

4	2023002382	4248-IND	2023002382 - Tripura Power Distribution Strengthening and Generation Efficiency Improvement Project(Tripura State Electricity Corporation Limited)	2,830.29	WA-3	08/01/2024	
5	2023002383	4248-IND	2023002383 - Tripura Power Distribution Strengthening and Generation Efficiency Improvement Project(Tripura State Electricity Corporation Limited)	715.41	WA-4	08/01/2024	
State Total:				3,545.70			/

Grand Total: 5956.46