

Most Immediate

F.No.53(1)/PF-S/2023-1339
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Amount Released vide IGA No...1662-23
Dated...31.01.2024

New Delhi, 30/01/2024

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

A.O/Sr. A.O.
31/01/2024

(1487 - 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. **6705.57 Lakh (Rupees Sixty Seven Crore Five Lakh Fifty Seven 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	265.83	265.83
2	Himachal Pradesh	0	1684.98	1684.98
3	Uttarakhand	0	4754.76	4754.76
	Grand Total	0.00	6705.57	6705.57

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	130000.33	14444.43
2.	Himachal Pradesh	94735.90	10526.26
3.	Uttarakhand	60885.91	6137.77

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.

Manoj

Yours faithfully,

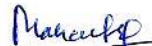


Mahendra Chandel
Assistant Director(PF-S)
Ph.23095725



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 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 25/01/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

2	2023002455	IDP-201	2023002455 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	295.37	WA-484	23/01/2024	
State Total:				295.37			

HIMACHAL PRADESH

3	2023002457	21IN02	2023002457 - Himachal Pradesh Rural Water Supply Project(Jal Shakti Vibhag)	990.78	WA-10	19/01/2024	
4	2023002454	IDP-269	2023002454 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	388.66	WA-58	23/01/2024	
5	2023002453	IDP-290	2023002453 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	492.77	WA-32	23/01/2024	
State Total:				1,872.21			

UTTARAKHAND

6	2023002456	2000004123	2023002456 - Rural Enterprise Acceleration Project(REAP) (Uttarakhand Gramya Vikas Samiti)	2,217.42	WA-6	22/01/2024	
7	2023002458	IDP-235	2023002458 - Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	3,065.64	WA-91	23/01/2024	
State Total:				5,283.06			

Grand Total: 7450.64