

*(Handwritten initials and marks)*

**Most Immediate**

Amount Released vide IGA No. 1685-23 F.No.53(1)/PF-S/2023-1352  
 Dated 06/02/24 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

*A.O./St. A.O. 6/2*

New Delhi, 06/02/2024

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

*6/2/24*  
*(1509-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. **31121.86 Lakh ( Rupees Three Hundred Eleven Crore Twenty One Lakh Eighty Six 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    | 17131.03 | 17131.03 |
| 2     | Himachal Pradesh   | 0.00 | 336.06   | 336.06   |
| 3     | Tripura            | 0.00 | 40.09    | 40.09    |
| 4     | Uttarakhand        | 0    | 13614.68 | 13614.68 |
|       | <b>Grand Total</b> | 0.00 | 31121.86 | 31121.86 |

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            | 147131.36   | 16347.88   |
| 2.    | Himachal Pradesh | 95071.96    | 10563.60   |
| 3.    | Tripura          | 29602.35    | 3289.10    |
| 4.    | Uttarakhand      | 75138.18    | 7721.34    |

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:

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 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 |
|------|---------|------------------|---------------------|-----------------------|----------|------------|---------|
|------|---------|------------------|---------------------|-----------------------|----------|------------|---------|

**STATEMENT-A**

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 02/02/2024 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

|   |            |            |   |           |        |            |  |
|---|------------|------------|---|-----------|--------|------------|--|
| 1 | 2023002530 | IDP-201    | 2023002530 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)   | 150.53    | WA-485 | 30/01/2024 |  |
| 2 | 2023002531 | IDP-201    | 2023002531 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)   | 323.40    | WA-487 | 30/01/2024 |  |
| 3 | 2023002521 | L0315A-IND | 2023002521 - Assam Electricity Distribution System Enhancement & Loss Reduction Project(Assam Power Distribution Company Limited) | 8,240.59  | WA-6   | 26/01/2024 |  |
| 4 | 2023002522 | L0315A-IND | 2023002522 - Assam Electricity Distribution System Enhancement & Loss Reduction Project(Assam Power Distribution Company Limited) | 10,319.96 | WA-5   | 26/01/2024 |  |

**State Total:** 19,034.48

**HIMACHAL PRADESH**

|   |            |          |  |        |      |            |  |
|---|------------|----------|--|--------|------|------------|--|
| 5 | 2023002532 | 4196-IND | 2023002532 - Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project(Jal Shakti Vibhag) | 373.40 | WA-8 | 29/01/2024 |  |
|---|------------|----------|--|--------|------|------------|--|

**State Total:** 373.40

**SIKKIM**

|   |            |         |  |        |        |            |  |
|---|------------|---------|--|--------|--------|------------|--|
| 6 | 2023002523 | IDP-211 | 2023002523 - Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.) | 103.14 | WA-152 | 26/01/2024 |  |
|---|------------|---------|--|--------|--------|------------|--|

**State Total:** 103.14

**TRIPURA**

|   |            |          |   |       |       |            |  |
|---|------------|----------|---|-------|-------|------------|--|
| 7 | 2023002533 | 6037-IND | 2023002533 - Tripura Urban and Tourism Development Project (Tripura Tourism Development Corp Ltd) | 44.54 | WA-27 | 29/01/2024 |  |
|---|------------|----------|---|-------|-------|------------|--|

**State Total:** 44.54



| Sno.                | ACA No.    | Loan /Credit No. | Name Of The Project   | Amount (Rs. In Lakhs) | Appl No. | Disb. Date | Remarks |
|---------------------|------------|------------------|---|-----------------------|----------|------------|---------|
| <b>UTTARAKHAND</b>  |            |                  |   |                       |          |            |         |
| 8                   | 2023002525 | 10193868E        | 2023002525 - Environment Friendly Urban Development Programme in Ganga Basin(State Water & Sanitation Mission, Govt. of UK) | 11.24                 | WA-19    | 25/01/2024 |         |
| 9                   | 2023002526 | 15636345E        | 2023002526 - Environment Friendly Urban Development Programme in Ganga Basin(State Water & Sanitation Mission, Govt. of UK) | 12.72                 | WA-10    | 25/01/2024 |         |
| 10                  | 2023002524 | 5948-IN          | 2023002524 - Uttarakhand Health Systems Development Project (Uttarakhand Health & Family & Welfare Society)                 | 4,096.06              | WA-25    | 25/01/2024 |         |
| 11                  | 2023002520 | 8805-IN          | 2023002520 - Uttarakhand Water Supply Program for Peri-Urban Areas(Uttarakhand Water Supply Program for Peri-Urban Ar)      | 9,962.45              | WA-10    | 25/01/2024 |         |
| 12                  | 2023002535 | 8921-IN          | 2023002535 - Additional Financing for the Uttarakhand Disaster Recovery Project (Uttarakhand Disaster Recovery Project)     | 552.33                | WA-26    | 30/01/2024 |         |
| 13                  | 2023002534 | 8928-IN          | 2023002534 - Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)                  | 492.61                | WA-33    | 29/01/2024 |         |
| <b>State Total:</b> |            |                  |   | 15,127.4              |          |            |         |
| <b>Grand Total:</b> |            |                  |   | 34682.97              |          |            |         |