Most Immediate

Amount Released vide IGA No. 17495-23

Dated 6103124

F.No.53(1)/PF-S/2023-1377
Government Of India
Ministry of Finance
Department Of Expenditure

(1614-P

Public Finance-State

New Delhi, 01/03/2024

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 **Reimburesement 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. 1986.75 Lakh (Rupees Nineteen Crore Eighty Six Lakh Seventy 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	Himachal Pradesh	0	339.83	339.83
2	Meghalaya	0.00	818.04	818.04
3	Mizoram	0.00	706.13	706.13
1	Uttarakhand	0.00	122.75	122.75
	Grand Total	0.00	1986.75	1986.75

- 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)

SI.No	State	Block Grant	Block Loan	
1.	Himachal Pradesh	96819.14	2	10757.73
2.	Meghalaya	54575.97	V	6063.98
3.	Mizoram	9411.33	2	1045.70
4.	Uttarakhand	75367.16	~	7746.78

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 enlosed as Annexure.

Yours faithfully,

Mahendra Chandelia 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.
- NITI Aayog : SP Divn./ FR Divn., New Delhi.
- Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
- Resident Commissioner, Govts. concerned, New Delhi. 6.
- 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
- 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 28/02									
UNDER REIMBURSEMENT PROCEDURE HIMACHAL PRADESH									
1	2023002704	3573-IND	2023002704 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	195.23	WA-256	23/02/2024			
2	2023002706	3573-IND	2023002706 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	182.36	WA-255	23/02/2024			
			State Total:	377.59	1				
MEGHALAYA									
3	2023002708	200000444 8	2023002708 - Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)(Meghalaya Livelihood and Access to Markets Project)	908.93	WA-3	23/02/2024			
			State Total:	908.93					
MIZO	PRAM								
4	2023002707	200000211 9	2023002707 - Fostering Climate Resilient Upland Farming System in NE - Mizoram(Society for Climate Resilient Agriculture Mizoram)	784.59	WA-20	23/02/2024			
			State Total:	784.59					
UTTARAKHAND									
5	2023002705	4148-IND	2023002705 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	136.39	WA-52	23/02/2024			
NC-1-PERSONAL PROPERTY.		5	State Total:	136.39	N				

**Grand Total:** 

136.39 2207.5