

(P) 2

Most Immediate

Amount Released vide IGA No. 1998-23

Dated 18 312024

A.O/Sr. A.O

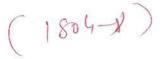
F.No.53(1)/PF-S/2023-1534
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 13/03/2024

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. 2251.41 Lakh (Rupees Twenty Two Crore Fifty One Lakh Forty One 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	379.19	379.19
2	Himachal Pradesh	0.00	1643.47	1643.47
3	Meghalaya	0.00	228.75	228.75
	Grand Total	0.00	2251.41	2251.41

- 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 17377.76 10971.64	
1.	Assam	156400,49		
2.	Himachal Pradesh	98744.31		
3.	Meghalaya	54804.72	6089.40	

- 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 enlosed as Annexure.

Yours faithfully,

Mahendra Chandelia Assistant Director(PF-S)

Ph.23095725

## Copy To:

- 1. Fin. Secy. iPlng. 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

Ph.23095725

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
	۵		STATEMENT-A				
STA	TE-WISE DIS	BURSEMEN	IT RECEIVED FOR RELEASE O UNDER REIMBURSEMENT	F ACA FO PROCEDI	R THE W JRE	EEK ENDING	13/03/2024
ASS	<u>AM</u>						
2	2023002848	IDP-201	2023002848 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	40.94	WA-503	08/03/2024	
3	2023002849	IDP-201	2023002849 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	340.30	WA-504	08/03/2024	
4	2023002850	IDP-201	2023002850 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	40.08	WA-508	08/03/2024	
			State Total:	421.32			
HIMA	ACHAL PRAD	ESH					
5	2023002847	5838-IN	2023002847 - Himachal Pradesh Horitculture Development Project (Himachal Pradesh Horiculture Development Project)	1,826.08	WA-32	08/03/2024	
			State Total:	1,826.08			
MEG	<u>GHALAYA</u>				in the second se		
6	2023002851	IDP-282	2023002851 - Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	254.17	WA-23	08/03/2024	
			0	05447			

State Total: Grand Total: 254.17

2501.57