

(B)

(P)

Most Immediate

Amount Released vide IGA No... 1998-23

Dated 13/3/2024

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

(1804-X)

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. **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 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	156400.49	17377.76
2.	Himachal Pradesh	98744.31	10971.64
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 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
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STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 13/03/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

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

HIMACHAL PRADESH

5	2023002847	5838-IN	2023002847 - Himachal Pradesh Horiculture Development Project (Himachal Pradesh Horiculture Development Project)	1,826.08	WA-32	08/03/2024	
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State Total: 1,826.08

MEGHALAYA

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	
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State Total: 254.17

Grand Total: 2501.57