Amount Released vide IGA No. 2.151-23

Dated 29.03-2024

A.0/Sr. A 2103

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

F.No.53(1)/PF-S/2023-1660
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

New Delhi, 29/03/2024

(1940-P)

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. 10517.55 Lakh (Rupees One Hundred Five Crore Seventeen Lakh Fifty 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.Ne	o. State	State		Grant	Total	
1	Assam		0.00	8747.23		8747.23
2	Himachal Pradesh		0	491.72	1	491.72
3	Meghalaya		0	278.06	-	278.06
4	Nagaland		0.00	97.29	_	97.29
5	Tripura		0.00	336.79	1	336.79
6	Uttarakhand		0	566.46		566.46
	Grand Total		0.00	10517.55		10517.55

- 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:-

BRANT

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.	Assam	168530.56	18725.54
2.	Himachal Pradesh	119325.93	13258.51
3.	Meghalaya	59032.57	6559.17
4.	Nagaland	14978.60	1664.27
5.	Tripura	30573.36	3396,99
6.	Uttarakhand	76096.43	7827.81

- 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./Plng. Secy. Govts concerned.

- 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.
- 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 Ald 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

STATEMENT-A								
STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 06/03/2024 UNDER REIMBURSEMENT PROCEDURE								
ASSAM								
1	2023002811	8780-IN	2023002811 - Assam Agribusiness and Rural Transformation Project(Assam Rural Infrastructure Agri Services society)	9,719.14	WA-33	04/03/2024		
			State Total:	9,719.14				
HIM	ACHAL PRAD	<u>ESH</u>						
2	2023002810	3573-IND	2023002810 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	203.71	WA-262	04/03/2024		
3	2023002812	IDP-290	2023002812 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	342.65	WA-33	05/03/2024		
			State Total:	546.36				
MEGHALAYA								
4	2023002813	IDP-282	2023002813 - Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	259.29	WA-24	05/03/2024		
5	2023002814	IDP-282	2023002814 - Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	49.67	WA-25	05/03/2024		
			State Total:	308.96				
NAG	ALAND							
6	2023002809	11363227E	2023002809 - Forest Biodiversity Management in Himalayas (Nagaland State Biodiversity Board)	108.10	WA-15	01/03/2024		
			State Total:	108.10				
SIKK	<u>(IM</u>							
7	2023002818	IDP-211	2023002818 - Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	273.07	WA-153	05/03/2024		
			State Total:	273.07				

Name Of The Project

STATEMENT-A

Loan /Credit No.

ACA No.

Sno.

Amount | Appl No. | Disb. Date | (Rs. In Lakhs)

Remarks

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
TRIP	URA						
8	2023002815	IDP-275	2023002815 - Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	374.21	WA-50	05/03/2024	
			State Total:	374.21			
<u>UTT/</u>	ARAKHAND						
9	2023002816	IDP-235	2023002816 - Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhanad)	321.89	WA-92	05/03/2024	
10	2023002817	IDP-235	2023002817 - Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhanad)	307.51	WA-93	05/03/2024	
			State Total:	629.40			
190-1-			Grand Total:				
				11959.24			