

Amount Released vide IGA No. 2153-23Dated 29.03.2024

A.O./Sr. A.O.

F.No.53(1)/PF-S/2023-1666
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

New Delhi, 29/03/2024

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 **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. 10218.63 Lakh (Rupees One Hundred Two Crore Eighteen Lakh Sixty Three 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 | 8941.34 | 8941.34 |
| 2 | Himachal Pradesh | 0.00 | 192.74 | 192.74 |
| 3 | Mizoram | 0.00 | 8.32 | 8.32 |
| 4 | Tripura | 0 | 518.02 | 518.02 |
| 5 | Uttarakhand | 0.00 | 558.21 | 558.21 |
| | Grand Total | 0.00 | 10218.63 | 10218.63 |

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:

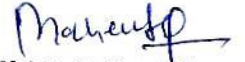
(Rs in lakh)

| Sl.No | State | Block Grant | Block Loan |
|-------|------------------|-------------|------------|
| 1. | Assam | 178816.70 | 19868.44 |
| 2. | Himachal Pradesh | 119865.45 | 13318.46 |
| 3. | Mizoram | 9623.58 | 1069.28 |
| 4. | Tripura | 31091.38 | 3454.54 |
| 5. | Uttarakhand | 79005.64 | 8151.06 |

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./Plng. 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



| Loan /Credit No. | Name Of The Project | Amount (Rs. In Lakhs) | Appl No. | Disb. Date | Remarks |
|------------------|---------------------|-----------------------|----------|------------|---------|
|------------------|---------------------|-----------------------|----------|------------|---------|

STATEMENT-A

WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 20/03/2024 UNDER REIMBURSEMENT PROCEDURE

AM

| | | | | | | |
|---|------------|---------|--|----------|--------|------------|
| 2 | 2023002924 | 8780-IN | 2023002924 - Assam Agribusiness and Rural Transformation Project(Assam Rural Infrastructure Agri Services society) | 9,736.15 | WA-34 | 14/03/2024 |
| 3 | 2023002927 | IDP-201 | 2023002927 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 167.26 | WA-511 | 15/03/2024 |
| 4 | 2023002928 | IDP-201 | 2023002928 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 31.41 | WA-512 | 15/03/2024 |

State Total: 9,934.82

HIMACHAL PRADESH

| | | | | | | |
|---|------------|----------|---|--------|--------|------------|
| 5 | 2023002922 | 3573-IND | 2023002922 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam) | 214.16 | WA-264 | 14/03/2024 |
|---|------------|----------|---|--------|--------|------------|

State Total: 214.16

MIZORAM

| | | | | | | |
|---|------------|------------|---|------|------|------------|
| 6 | 2023002929 | 2000002123 | 2023002929 - Fostering Climate Resilient Upland Farming System in NE - Mizoram(Society for Climate Resilient Agriculture Mizoram) | 9.24 | WA-2 | 14/03/2024 |
|---|------------|------------|---|------|------|------------|

State Total: 9.24

RIPURA

| | | | | | | |
|---|------------|----------|---|--------|-------|------------|
| 7 | 2023002920 | 4133-IND | 2023002920 - Agartala City Urban Development Project(Agartala Smart City Limited) | 162.14 | WA-14 | 14/03/2024 |
| 8 | 2023002921 | 4133-IND | 2023002921 - Agartala City Urban Development Project(Agartala Smart City Limited) | 282.12 | WA-15 | 14/03/2024 |
| 9 | 2023002923 | 4133-IND | 2023002923 - Agartala City Urban Development Project(Agartala Smart City Limited) | 131.31 | WA-16 | 14/03/2024 |

State Total: 575.57

| Loan /Credit No. | Name Of The Project | Amount (Rs. In Lakhs) | Appl No. | Disb. Date | Remarks |
|------------------|---------------------|-----------------------|----------|------------|---------|
|------------------|---------------------|-----------------------|----------|------------|---------|

AND

| | | | | | |
|------------|---------|--|--------|--------|------------|
| 2023002925 | 9181-IN | 2023002925 - Second Dam Rehabilitation and Improvement Project(Uttarkhand Jal Vidyut Nigam Ltd.) | 620.23 | WA-139 | 14/03/2024 |
|------------|---------|--|--------|--------|------------|

State Total: 620.23

Grand Total:
11354.02