

Amount Released vide IGA No. 685723

Dated 07.08.2023

A.O/Sr. A.O

F.No.53(1)/PF-S/2023-589
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

07 AUG 2023
 New Delhi, 04/08/2023

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

(599-P)

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. **11615.94 Lakh (Rupees One Hundred Sixteen Crore Fifteen Lakh Ninety Four 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	11279.72	11279.72 ✓
2	Himachal Pradesh ✓	0.00	203.14	203.14 ✓
3	Uttarakhand ✓	0.00	133.08	133.08 ✓
	Grand Total	0.00	11615.94	11615.94 ✓

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	61043.14	6782.55
2.	Himachal Pradesh	54671.15	6074.58
3.	Uttarakhand	30426.81	2753.41

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.

Mahinder

Yours faithfully,



Mahendra Chandel
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 Chandel
Assistant Director(PF-S)
Ph.23095725



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 04/08/2023 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2023001098	IDP-201	2023001098 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	10.83	WA-389	01/08/2023
2	2023001099	IDP-201	2023001099 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	18.75	WA-395	01/08/2023
3	2023001100	IDP-201	2023001100 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	33.06	WA-408	01/08/2023
4	2023001101	IDP-201	2023001101 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	19.91	WA-417	01/08/2023
5	2023001103	4029-IND	2023001103 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	1,763.76	RP-44	31/07/2023
6	2023001104	8780-IN	2023001104 - Assam Agribusiness and Rural Transformation Project(Assam Rural Infrastructure Agri Services society)	5,846.43	WA-30	01/08/2023
7	2023001105	4029-IND	2023001105 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	1,873.32	RP-46	02/08/2023
8	2023001106	4029-IND	2023001106 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	2,966.96	RP-45	02/08/2023

State Total: 12,533.0
2

IMACHAL PRADESH

9	2023001097	6036-IND	2023001097 - Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	225.71	WA-37	28/07/2023
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State Total: 225.71

UTTARAKHAND

10	2023001102	8928-IN	2023001102 - Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	147.87	WA-27	31/07/2023
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State Total: 147.87

Grand Total: 12906.6