

Amount Released vide IGA No. 795-23  
 Dated 23.08.2023

F.No.53(1)/PF-S/2023-651  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

**Most Immediate**

New Delhi, 23/08/2023

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

(682-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. **4069.58 Lakh ( Rupees Forty Crore Sixty Nine Lakh Fifty Eight 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	Himachal Pradesh	0	575.61	575.61
2	Meghalaya	0.00	1524.09	1524.09
3	Tripura	0.00	364.10	364.10
4	Uttarakhand	0.00	1605.78	1605.78
	<b>Grand Total</b>	0.00	4069.58	4069.58

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.	Himachal Pradesh	64521.25	7189.03
2.	Meghalaya	26569.39	2952.13
3.	Tripura	9720.61	1080.05
4.	Uttarakhand	33398.62	3083.62

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



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 23/08/2023  
UNDER REIMBURSEMENT PROCEDURE**

**HIMACHAL PRADESH**

1	2023001201	IDP-290	2023001201 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	557.52	WA-26	18/08/2023	
2	2023001202	IDP-290A	2023001202 - Himachal Pradesh Crop Diversification Promotion Project (Phase-2)(Agriculture Department-HP)	82.05	WA-3A	18/08/2023	

**State Total: 639.57**

**MEGHALAYA**

3	2023001204	8828-IN	2023001204 - Meghalaya Community-Led Landscapes Management Project(Meghalaya Basin Management Agency)	1,693.43	WA-20	18/08/2023	
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**State Total: 1,693.43**

**TRIPURA**

4	2023001205	15853595E	2023001205 - Climate change adaptation in the Himalaya - component II Tripura(Principal Chief Conservator of Forests)	404.56	WA-5	18/08/2023	
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**State Total: 404.56**

**UTTARAKHAND**

5	2023001203	8921-IN	2023001203 - Additional Financing for the Uttarakhand Disaster Recovery Project (Uttarakhand Disaster Recovery Project)	1,784.20	WA-23	18/08/2023	
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**State Total: 1,784.20**

**Grand Total: 4521.76**