

Amount Released vide IGA No. 904-23
Dated 14.09.2023

F.No.53(1)/PF-S/2023-746
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

New Delhi, 14/09/2023

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

(806-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. **3581.23 Lakh (Rupees Thirty Five Crore Eighty One Lakh Twenty 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	1319.04	1319.04
2	Himachal Pradesh	0.00	185.96	185.96
3	Nagaland	0.00	740.06	740.06
4	Tripura	0.00	86.87	86.87
5	Uttarakhand	0	1249.3	1249.3
	Grand Total	0.00	3581.23	3581.23

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	74589.06	8287.65
2.	Himachal Pradesh	66012.77	7334.77
3.	Nagaland	8738.06	970.91
4.	Tripura	10428.43	1158.69
5.	Uttarakhand	34647.92	3222.43

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

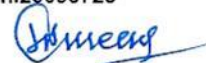


Copy To:

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 12/09/2023
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

1	2023001341	8765-IN	2023001341 - Assam State Public Finance Institutional Reforms(ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	200.67	WA-45	05/09/2023	
2	2023001342	9487-IN	2023001342 - Assam Integrated River Basin Management Project-Phase 1(Water Resources Department, Govt. of Assam)	1,140.09	WA-1	05/09/2023	
3	2023001343	9487-IN	2023001343 - Assam Integrated River Basin Management Project-Phase 1(Water Resources Department, Govt. of Assam)	124.84	WA-2	05/09/2023	

State Total: 1,465.60

HIMACHAL PRADESH

4	2023001339	3573-IND	2023001339 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	206.62	WA-221	05/09/2023	
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State Total: 206.62

NAGALAND

5	2023001340	5927-IN	2023001340 - Nagaland Health Project(Health & Family Welfare Department)	822.29	WA-48	05/09/2023	
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State Total: 822.29

TRIPURA

6	2023001344	6037-IND	2023001344 - Tripura Urban and Tourism Development Project (Tripura Urban Planning & Development Authority)	96.52	WA-22	05/09/2023	
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State Total: 96.52

UTTARAKHAND

7	2023001345	4148-IND	2023001345 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	157.70	WA-42	05/09/2023	
8	2023001338	IDP-235	2023001338 - Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	1,230.41	WA-84	05/09/2023	

State Total: 1,388.11

Grand Total: 3979.14