

15-10-23
18-10-23
18-10-23

Amount Released vide IGA No. 1061-23

Dated 18.10.2023

A.O/S/...

F.No.53(1)/PF-S/2023-860
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

18 OCT 2023

New Delhi, 17/10/2023

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

(946-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. **5416.10 Lakh (Rupees Fifty Four Crore Sixteen Lakh Ten 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	3359.12	3359.12
2	Himachal Pradesh	0	1709.24	1709.24
3	Tripura	0	79.53	79.53
4	Uttarakhand	0.00	268.21	268.21
	Grand Total	0.00	5416.10	5416.10

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	86138.69	9570.92
2.	Himachal Pradesh	69690.28	7743.39
3.	Tripura	16201.23	1800.11
4.	Uttarakhand	39117.75	3719.07

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:

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| <ol style="list-style-type: none">1. Fin. Secy./PIng. 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 Block9. Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi10. Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhavan, Jaipur.11. Hindi Section for stencil of Hindi version. |
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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 16/10/2023
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

1	2023001595	4029-IND	2023001595 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	837.53	RP-48	10/10/2023	
2	2023001597	4029-IND	2023001597 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	147.78	RP-47	10/10/2023	
3	2023001600	4029-IND	2023001600 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	1,191.31	RP-49	10/10/2023	
4	2023001601	4029-IND	2023001601 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	1,295.25	RP-51	10/10/2023	
5	2023001602	4166-IND	2023001602 - Assam Skill University Project(Assam Skill Development Mission)	260.48	WA-9	10/10/2023	

State Total: 3,732.35

HIMACHAL PRADESH

6	2023001594	3573-IND	2023001594 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	548.36	WA-228	10/10/2023	
7	2023001596	4196-IND	2023001596 - Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project(Jal Shakti Vibhag)	1,256.92	WA-4	10/10/2023	
8	2023001599	6036-IND	2023001599 - Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulure Development Project)	93.88	WA-40	10/10/2023	

State Total: 1,899.16

TRIPURA

9	2023001593	6037-IND	2023001593 - Tripura Urban and Tourism Development Project (Tripura Tourism Development Corp Ltd)	79.07	WA-23	10/10/2023	
10	2023001598	6047-IND	2023001598 - Agartala Municipal Insfrastructure Development Project(Urban Development Department Tripura)	9.30	WA-3	10/10/2023	

State Total: 88.37

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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UTTARAKHAND

11	2023001603	8877-IN	2023001603 - Uttarakhand Workforce Development Project (Uttarakhand Skill Development Mission)	298.01	WA-19	11/10/2023	
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State Total: 298.01

Grand Total: 6017.89