

Amount Released vide IGA No. 1183-23
Dated 14.11.2023

A.O./Sr. A.O.

F.No.53(1)/PF-S/2023-974
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

New Delhi, 14/11/2023

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

(1055-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. **4175.94 Lakh (Rupees Forty One Crore Seventy Five 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	765.85	765.85
2	Himachal Pradesh	0.00	2416.04	2416.04
3	Meghalaya	0.00	994.05	994.05
	Grand Total	0.00	4175.94	4175.94

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:

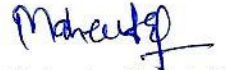
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	89712.62	9968.02
2.	Himachal Pradesh	74615.61	8290.66
3.	Meghalaya	31696.68	3521.84

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,

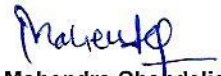


Mahendra Chandelia
Assistant Director(PF-S)
Ph.23095725



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 10/11/2023
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

3	2023001746	IDP-201	2023001746 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	83.25	WA-446	07/11/2023	
4	2023001747	IDP-201	2023001747 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	19.13	WA-447	07/11/2023	
5	2023001748	IDP-201	2023001748 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	141.24	WA-448	07/11/2023	
6	2023001750	IDP-201	2023001750 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	143.44	WA-397	07/11/2023	
7	2023001751	IDP-201	2023001751 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	62.26	WA-401	07/11/2023	
8	2023001752	IDP-201	2023001752 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	31.98	WA-443	07/11/2023	
9	2023001753	IDP-201	2023001753 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	369.65	WA-445	07/11/2023	

State Total: 850.95

HIMACHAL PRADESH

10	2023001754	5838-IN	2023001754 - Himachal Pradesh Horiculture Development Project (Himachal Pradesh Horiculture Development Project)	2,684.49	WA-31	06/11/2023	
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State Total: 2,684.49

MEGHALAYA

11	2023001755	200000444 8	2023001755 - Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)(Meghalaya Livelihood and Access to Markets Project)	1,104.50	WA-1	06/11/2023	
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State Total: 1,104.50

Grand Total: 4639.94