

Most Immediate

Amount Released vide IGA No. 1428-23

Dated 18.12.2023

A.O/Sr.A.O.

F.No.53(1)/PF-S/2023-1171
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 18/12/2023

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

(1284-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. **1510.20 Lakh (Rupees Fifteen Crore Ten Lakh Twenty 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	0.00	1236.72	1236.72
2	Himachal Pradesh	0.00	188.14	188.14
3	Mizoram	0.00	85.34	85.34
4	Sikkim	0.00	0.00	0.00
	Grand Total	0.00	1510.20	1510.20

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	113294.31	12588.21
2.	Himachal Pradesh	81418.14	9046.50
3.	Mizoram	8007.41	889.71
4.	Sikkim	435.74	48.40

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 15/12/2023 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2023002099	9026-IN	2023002099 - Assam Inland Water Transport Project(Assam Inland Water Transport Development Society)	1,374.13	WA-24	11/12/2023	
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State Total: 1,374.13

HIMACHAL PRADESH

2	2023002097	3573-IND	2023002097 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	209.04	WA-244	11/12/2023	
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State Total: 209.04

MIZORAM

3	2023002096	6038-IND	2023002096 - Aizawl Sustainable Urban Transport Project(Urban Development and Poverty Alleviation Deptt)	94.82	WA-14	11/12/2023	
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State Total: 94.82

SIKKIM

4	2023002098	6033-IND	2023002098 - Sikkim Major District Road Upgradation Project (Road & Bridges Department)	85.66	WA-7	11/12/2023	
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State Total: 85.66

Grand Total: 1763.65

Sanction for Sikkim has been issued
separately vide sanction no - 53(1)/P.F.CS/2023-1173
Shree