

(B) →

Most Immediate

Amount Released: IGA No. 1475-23  
Dated 20-12-2023

F.No.53(1)/PF-S/2023-1217  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

A.O/Sr. A.O  
20/12/23  
20-12-23

New Delhi, 20/12/2023

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

(1330-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. **2347.50 Lakh ( Rupees Twenty Three Crore Forty Seven Lakh Fifty 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	689.74	689.74
2	Himachal Pradesh	0	395.22	395.22
3	Meghalaya	0.00	773.12	773.12
4	Uttarakhand	0	489.42	489.42
	<b>Grand Total</b>	<b>0.00</b>	<b>2347.50</b>	<b>2347.50</b>

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	113984.05	12664.85
2.	Himachal Pradesh	81813.36	9090.42
3.	Meghalaya	49848.59	5538.72
4.	Uttarakhand	53599.91	5328.22

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 19/12/2023  
UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

1	2023002148	4029-IND	2023002148 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	766.38	RP-60	12/12/2023	
<b>State Total:</b>				766.38			

**HIMACHAL PRADESH**

2	2023002149	3573-IND	2023002149 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	208.49	WA-245	12/12/2023	
3	2023002152	3573-IND	2023002152 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	230.65	WA-246	13/12/2023	
<b>State Total:</b>				439.14			

**MEGHALAYA**

4	2023002151	3996-IND	2023002151 - Meghalaya Power Distribution Sector Improvement Project(Meghalaya Energy Corporation Limited)	859.02	RP-14	13/12/2023	
<b>State Total:</b>				859.02			

**UTTARAKHAND**

5	2023002153	4148-IND	2023002153 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	127.11	WA-49	13/12/2023	
6	2023002150	8928-IN	2023002150 - Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	416.69	WA-31	12/12/2023	
<b>State Total:</b>				543.80			

**Grand Total: 2608.34**