

Amount Released vide IGA No. 1643-23  
Dated 24/01/24

A.O/Sr.A.O 24/1

F.No.53(1)/PF-S/2023-1335  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

Most Immediate

New Delhi, 24/01/2024

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

**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. **7761.11 Lakh ( Rupees Seventy Seven Crore Sixty One Lakh Eleven 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	3194.56	3194.56
2	Himachal Pradesh	0.00	2699.70	2699.70
3	Mizoram	0.00	697.79	697.79
4	Nagaland	0.00	713.90	713.90
5	Uttarakhand	0.00	455.16	455.16
	Grand Total	0.00	7761.11	7761.11

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	129734.50	14414.89
2.	Himachal Pradesh	93015.64	10335.11
3.	Mizoram	8705.20	967.24
4.	Nagaland	14239.10	1582.11
5.	Uttarakhand	56131.15	5609.47

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./Png. 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 23/01/2024 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

1	2023002435	IDP-302	2023002435 - Medical Education and Reserch Department - Assam (Health and Family Welfare Department, Government o)	21.52	WA-4	19/01/2024	
2	2023002432	L0440A-IND	2023002432 - Assam Secondary Road Network Improvement Project(Public Works department-Assam)	3,527.99	WA-5	16/01/2024	

**State Total: 3,549.51**

**HIMACHAL PRADESH**

3	2023002431	21IN02	2023002431 - Himachal Pradesh Rural Water Supply Project(Jal Shakti Vibhag)	2,999.67	WA-9	16/01/2024	
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**State Total: 2,999.67**

**MIZORAM**

4	2023002434	9227-IN	2023002434 - Mizoram Health Systems Strengthening Project (Directorate of Health Services)	775.32	WA-15	18/01/2024	
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**State Total: 775.32**

**NAGALAND**

5	2023002430	2000002173	2023002430 - Fostering Climate Resilient Upland Farming System in NE - Nagaland(Society for Climate Resilient Agriculture Nagaland)	793.22	WA-29	16/01/2024	
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**State Total: 793.22**

**UTTARAKHAND**

6	2023002433	4148-IND	2023002433 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	505.73	WA-50	17/01/2024	
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**State Total: 505.73**

**Grand Total: 8623.45**