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Most Immediate

F.No.53(1)/PF-S/2023-1379 ✓  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

Amount Released vide IGA No. 1807-23

Dated 07.03.2024

New Delhi, 07/03/2024

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

A.O./Sr. A.O. 7/3

07/3/24

(1625-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. **5521.43 Lakh ( Rupees Fifty Five Crore Twenty One Lakh Forty Three 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	5104.64	5104.64
2	Himachal Pradesh	0	253.98	253.98
3	Uttarakhand	0.00	162.81	162.81
	<b>Grand Total</b>	0.00	5521.43	5521.43

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)**

SI.No	State	Block Grant	Block Loan
1.	Assam	156021.30	17335.63
2.	Himachal Pradesh	97073.12	10785.95
3.	Uttarakhand	75529.97	7764.87

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 04/03/2024 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

1	2023002735	4166-IND	2023002735 - Assam Skill University Project(Assam Skill Development Mission)	428.22	WA-11	28/02/2024	
2	2023002737	4166-IND	2023002737 - Assam Skill University Project(Assam Skill University)	599.04	WA-13	28/02/2024	
3	2023002732	L0302A-IND	2023002732 - Assam Intra-State Transmission System Enhancement Project(Assam Electricity Grid Corporation Limited)	4,644.56	WA-6	28/02/2024	

**State Total: 5,671.82**

**HIMACHAL PRADESH**

4	2023002733	3573-IND	2023002733 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	204.78	WA-258	28/02/2024	
5	2023002734	3573-IND	2023002734 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	77.42	WA-259	28/02/2024	

**State Total: 282.20**

**UTTARAKHAND**

6	2023002736	4148-IND	2023002736 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	180.90	WA-51	28/02/2024	
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**State Total: 180.90**

**Grand Total: 6134.92**