

**Most Immediate**

Amount Released vide IGA No. **455-23** F.No.53(1)/PF-S/2023-395  
 Dated **03/07/23** Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

New Delhi, 03/07/2023

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. **529.44 Lakh ( Rupees Five Crore Twenty Nine Lakh Forty 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	115.88	115.88
2	Himachal Pradesh	0	413.56	413.56
	<b>Grand Total</b>	0.00	529.44	529.44

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	43186.09	4798.43
2.	Himachal Pradesh	25899.77	2877.76

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,



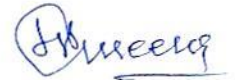
Mahendra Chandelia  
Assistant Director(PF-S)  
Ph.23095725



## Copy To:

<ol style="list-style-type: none"><li>1. Fin. Secy./PIng. Secy. Govts concerned.</li><li>2. Accountant General(A&amp;E), States concerned.</li><li>3. DEA: Budget Division. (States Branch), New Delhi.</li><li>4. NITI Aayog : SP Divn./ FR Divn. , New Delhi.</li><li>5. Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.</li><li>6. Resident Commissioner, Govts. concerned, New Delhi.</li><li>7. Joint Secretary(TC&amp;ADB),DEA, North Block, New Delhi (2 Copies).</li><li>8. Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block</li><li>9. Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi</li><li>10. Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhavan, Jaipur.</li><li>11. Hindi Section for stencil of Hindi version.</li></ol>
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Mahendra Chandelia  
Assistant Director(PF-S)  
Ph.23095725



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 30/06/2023  
UNDER REIMBURSEMENT PROCEDURE

**ASSAM**

1	2023000699	IDP-201A	2023000699 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	19.34	WA-307A	27/06/2023
2	2023000700	IDP-201A	2023000700 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	56.46	WA-308A	27/06/2023
3	2023000701	IDP-201A	2023000701 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	52.95	WA-310A	27/06/2023

**State Total:** 128.75

**HIMACHAL PRADESH**

4	2023000702	3573-IND	2023000702 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	161.42	WA-209	26/06/2023
5	2023000704	3573-IND	2023000704 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	131.22	WA-211	27/06/2023
6	2023000705	3573-IND	2023000705 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	166.87	WA-212	27/06/2023

**State Total:** 459.51

**SIKKIM**

7	2023000703	6033-IND	2023000703 - Sikkim Major District Road Upgradation Project (Road & Bridges Department)	80.24	WA-5	27/06/2023
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**State Total:** 80.24

**Grand Total:** 668.5