

**Most Immediate**

Amount Released vide IGA No. 1206-23  
Dated 17-11-2023

F.No.53(1)/PF-S/2023-976  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

17 NOV 2023

New Delhi, 16/11/2023

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

(1079-8)

**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. **12763.28 Lakh ( Rupees One Hundred Twenty Seven Crore Sixty Three Lakh Twenty Eight 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	2975.14	2975.14
2	Himachal Pradesh	0	2742.13	2742.13
3	Mizoram	0.00	754.50	754.50
4	Nagaland	0.00	864.67	864.67
5	Uttarakhand	0	5426.84	5426.84
	<b>Grand Total</b>	<b>0.00</b>	<b>12763.28</b>	<b>12763.28</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	92687.76	10298.59
2.	Himachal Pradesh	77357.74	8595.34
3.	Mizoram	6590.57	732.28
4.	Nagaland	11159.68	1239.95
5.	Uttarakhand	48492.02	4760.68

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,

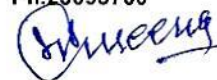
  
Rahul Chaurasia  
Deputy Director  
Ph 23095700



Copy To:

1.	Fin. Secy./P/ing. 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.

  
Rahul Chaurasia  
Deputy Director  
Ph.23095700



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 15/11/2023 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

1	2023001777	L0440A-IND	2023001777 - Assam Secondary Road Network Improvement Project(Public Works department-Assam)	3,305.71	WA-4	09/11/2023	
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**State Total: 3,305.71**

**HIMACHAL PRADESH**

2	2023001780	16697445E	2023001780 - Himachal Pradesh Forest Ecosystem Climate Proofing Project(Himachal Pradesh Forest Department)	1,074.92	WA-3	10/11/2023	
3	2023001773	3573-IND	2023001773 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	98.25	WA-232	07/11/2023	
4	2023001775	3573-IND	2023001775 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	86.71	WA-233	08/11/2023	
5	2023001776	3573-IND	2023001776 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	106.11	WA-231	03/11/2023	
6	2023001772	9041-IN	2023001772 - Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	1,680.82	WA-17	07/11/2023	

**State Total: 3,046.81**

**MIZORAM**

7	2023001779	9227-IN	2023001779 - Mizoram Health Systems Strengthening Project (Directorate of Health Services)	838.33	WA-14	10/11/2023	
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**State Total: 838.33**

**NAGALAND**

8	2023001781	5927-IN	2023001781 - Nagaland Health Project(Health & Family Welfare Department)	960.74	WA-49	09/11/2023	
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**State Total: 960.74**

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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**UTTARAKHAND**

9	2023001778	200000412 3	2023001778 - Rural Enterprise Acceleration Project(REAP) (Uttarakhand Gramya Vikas Samiti)	1,820.37	WA-5	09/11/2023	
10	2023001774	8921-IN	2023001774 - Additional Financing for the Uttarakhand Disaster Recovery Project (Uttarakhand Disaster Recovery Project)	2,211.77	WA-24	08/11/2023	
11	2023001771	8928-IN	2023001771 - Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	1,997.69	WA-30	07/11/2023	

**State Total:** 6,029.83

**Grand Total:**  
14181.42