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F.No.53(1)/PF-S/2023-257
Government Of India
Ministry of Finance
Department Of Expenditure

Public Finance-State

(256-P)

Most Immediate

106/2023

New Delhi, 05/06/2023

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 **Reimburesement 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. 8802.21 Lakh (Rupees Eighty Eight Crore Two Lakh Twenty One 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
I	Assam	~	0	2392.2	2392.2
2	Himachal Pradesh	/	0	5847.17	5847.17
3	Nagaland	1	0	180.2	180.2
1	Uttarakhand		0.00	382.64	382.64
	Grand Total		0.00	8802.21	8802.21

- 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 year2023-2024 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

SI.No	State	Block Grant	Block Loan	
1.	Assam	33720.23	3746.69	
2.	Himachal Pradesh	18502.32	2055.82	
3.	Nagaland	1435.00	159.45	
4.	Uttarakhand	12348.56	1372.05	

Mahandel

- 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 enlosed as Annexure.

Yours faithfully,

Mahendra Chandelia Assistant Director(PF-S)

Ph.23095725

Copy To:

- I. 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

À	7	r .	Name Of The Desirat	Amount	Appl No.	Disb. Date	Remarks
· /·	ACA No.	Loan /Credit No.	Name Of The Project	(Rs. In Lakhs)	дри но.	Disp. Date	Nonidina
		The state of the s	STATEMENT-A	- 14 15 10.	W. Secretary III.	I-	
STA	TE-WISE DISE	BURSEMEN	T RECEIVED FOR RELEASE OF UNDER REIMBURSEMENT	PROCEDI	R THE W	EEK ENDING	02/06/2023
ASSA	<u>AM</u>			ଚି			
1	2023000441	4029-IND	2023000441 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	531.00	RP-38	25/05/2023	
2	2023000442	8754-IN	2023000442 - Assam Citizen- Centric Service Delivery Project (Government of Assam)	1,093.37	WA-44	25/05/2023	
3	2023000445	8765-IN	2023000445 - Assam State Public Finance Institutional Reforms(ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	1,033.63	WA-44	26/05/2023	e
			State Total:	2,658.00			
HIMA	CHAL PRAD	<u>ESH</u>			*		
4	2023000443	IDP-269	2023000443 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	2,062.22	WA-50	26/05/2023	
5	2023000452	IDP-290	2023000452 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	239.81	WA-24	30/05/2023	
6	2023000453	9041-IN	2023000453 - Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	4,194.82	WA-14	30/05/2023	
			State Total:	6,496.85			
NAG	<u>ALAND</u>				. .		
7	2023000454	200000217 4	2023000454 - Fostering Climate Resilient Upland Farming System in NE - Nagaland(Society for Climate Resilient Agriculture Nagaland)	3.27	WA-2	30/05/2023	
8	2023000440	6045-IND	2023000440 - Nagaland Urban Infrastructure Development Project(Nagaland Urban Infrastructure Development Project)	66.81	WA-3	25/05/2023	
9	2023000444	IDP-256	2023000444 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	130.14	WA-27	26/05/2023	
			State Total:	200.22			
					ed a		

<i>.</i>	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
SIKK	IM						
	90						
10	2023000448	IDP-211	2023000448 - Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	35.14	WA-144	26/05/2023	2
11	2023000449	IDP-211	2023000449 - Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	12.46	WA-145	26/05/2023	
			State Total:	47.60			
<u>UTT/</u>	ARAKHAND						
12	2023000447	8928-IN	2023000447 - Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	425.16	WA-25	26/05/2023	
			State Total:	425.16			
			Grand Total:	9827.83			When a Court see a regularity