



Amount Released vide IGA No. 748-23
 Dated 22.08.2023

F.No.53(1)/PF-S/2023-619 ✓
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State ✓

Most Immediate

New Delhi, 22/08/2023 ✓

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

(655-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. **9929.48 Lakh (Rupees Ninety Nine Crore Twenty Nine Lakh Forty 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	Himachal Pradesh ✓	0	7396.21	7396.21
2	Nagaland ✓	0	1860.03	1860.03
3	Tripura ✓	0	208.52	208.52
4	Uttarakhand ✓	0.00	464.72	464.72
	Grand Total	0.00	9929.48	9929.48

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.	Himachal Pradesh	63945.64	7105.07
2.	Nagaland	5887.14	654.14
3.	Tripura	9356.51	1039.59
4.	Uttarakhand	31748.68	2900.29

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

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

Mahendra

Copy To:

1.	Fin. Secy./PIng. 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

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

Mahendra

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 21/08/2023 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

1	2023001168	9041-IN	2023001168 - Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	627.03	WA-15	14/08/2023	
2	2023001169	8753-IN	2023001169 - Himachal Pradesh Public Financial Management Capacity Building Program (Finance Deptt.Himachal Pradesh)	2,484.22	WA-5	14/08/2023	
3	2023001170	5838-IN	2023001170 - Himachal Pradesh Horticulture Development Project (Himachal Pradesh Horticulture Development Project)	3,287.55	WA-30	14/08/2023	
4	2023001172	6036-IND	2023001172 - Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	7.09	WA-39	14/08/2023	
5	2023001175	21IN02	2023001175 - Himachal Pradesh Rural Water Supply Project(Jal Shakti Vibhag)	1,812.11	WA-6	14/08/2023	

State Total: 8,218.00

NAGALAND

6	2023001177	2000002174	2023001177 - Fostering Climate Resilient Upland Farming System in NE - Nagaland(Society for Climate Resilient Agriculture Nagaland)	3.40	WA-3	14/08/2023	
7	2023001174	6045-IND	2023001174 - Nagaland Urban Infrastructure Development Project(Nagaland Urban Infrastructure Development Project)	66.77	WA-4	14/08/2023	
8	2023001179	2000002173	2023001179 - Fostering Climate Resilient Upland Farming System in NE - Nagaland(Society for Climate Resilient Agriculture Nagaland)	933.94	RF-23	14/08/2023	
9	2023001167	9185-IN	2023001167 - Nagaland: Enhancing Classroom Teaching and Resources(Department of School Education, Nagaland)	1,062.59	WA-17	14/08/2023	

State Total: 2,066.70

TRIPURA

10	2023001173	6047-IND	2023001173 - Agartala Municipal Infrastructure Development Project(Urban Development Department Tripura)	134.12	WA-2	14/08/2023	
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Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
11	2023001171	IDP-275A	2023001171 - Project for Sustainable Catchment Forest Managment in Tripura(Forest Department, Government of Tripura)	51.84	WA-14A	15/08/2023	
12	2023001178	6046-IND	2023001178 - Infrastructure Development of Industrial Estates in Tripura(Department of Industry and Commerce)	45.72	WA-13	14/08/2023	
State Total:				231.68			

UTTARAKHAND

13	2023001176	200000412 3	2023001176 - Rural Enterprise Acceleration Project(REAP) (Uttarakhand Gramya Vikas Samiti)	516.36	WA-4	14/08/2023	
State Total:				516.36			
Grand Total:				11032.74			