Most Immediate

Amount Released vide IGA No.....

F.No.53(1)/PF-S/2023-653 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State

New Delhi, 24/08/2023

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. 1432.74 Lakh ( Rupees Fourteen Crore Thirty Two Lakh Seventy 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.N	o. State	Loan	Grant	Total
1	Himachal Pradesh	0.00	199.23	199.23
	Nagaland	0	1233.51	1233.51
	Grand Total	0.00	1432.74	1432.74

- 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.N	lo State	Block Grant	Block Loan
1.	Himachal Pradesh	64720.48	7191.17
2.	Nagaland	7120.65	791,20

- 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

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## 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 23/08/2023 UNDER REIMBURSEMENT PROCEDURE 23/08/2023

#### HIMACHAL PRADESH

TILLAN	ACHALINAD	LOII				
1	2023001220	IDP-269	2023001220 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	221.37	WA-53	22/08/2023
			State Total:	221.37		
NAC	GALAND					
2	2023001217	IDP-256	2023001217 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	820.48	WA-28	22/08/2023
3	2023001218	IDP-256	2023001218 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	515.13	WA-29	22/08/2023
4	2023001219	IDP-256A	2023001219 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	34.96	WA-16A	22/08/2023
			C4-4- T-4-I	1 270 E7		

State Total: 1,370.57

Grand Total: 1591.94