

Most ImmediateAmount Released vide IGA No. 827-23Dated 01.09.2023

F.No.53(1)/PF-S/2023-691
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 01/09/2023

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

(731-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. **764.16 Lakh (Rupees Seven Crore Sixty Four Lakh Sixteen 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	332.05	332.05
2	Meghalaya	0	330.57	330.57
3	Nagaland	0.00	101.54	101.54
	Grand Total	0.00	764.16	764.16

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	65293.37	7254.83
2.	Meghalaya	28286.35	3142.91
3.	Nagaland	7222.19	802.48

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

Dr. Meenu

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

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

Dr. Meenu

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 31/08/2023 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

1	2023001265	IDP-290	2023001265 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	341.17	WA-27	29/08/2023	/
2	2023001266	IDP-290A	2023001266 - Himachal Pradesh Crop Diversification Promotion Project (Phase-2)(Agriculture Department-HP)	27.78	WA-4A	29/08/2023	

State Total: 368.95

MEGHALAYA

3	2023001261	IDP-282	2023001261 - Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	176.77	WA-17	29/08/2023	
4	2023001262	IDP-282	2023001262 - Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	77.59	WA-18	29/08/2023	
5	2023001263	IDP-282A	2023001263 - Community vased Forest Managment and Livelihoods Improvment in Meghalaya(Meghalaya Basin Management Agency)	41.49	WA-4A	29/08/2023	
6	2023001264	IDP-282A	2023001264 - Community vased Forest Managment and Livelihoods Improvment in Meghalaya(Meghalaya Basin Management Agency)	71.46	WA-5A	29/08/2023	

State Total: 367.31

NAGALAND

7	2023001267	11363227E	2023001267 - Forest Biodiversity Management in Himalayas (Nagaland State Biodiversity Board)	112.82	WA-10	28/08/2023	
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State Total: 112.82

Grand Total: 849.08