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**Most Immediate** 

0/Sr. 4.0

F.No.53(1)/PF-S/2023-779
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 29/09/2023

To,

The Pay & Accounts Officer, Department of Expenditure, Ministry of Finance,

**New Delhi** 

839-8)

**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. 5477.97 Lakh (Rupees Fifty Four Crore Seventy Seven Lakh Ninety Seven 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	o. State	Loan	Grant	Total
l	Himachal Pradesh	0.00	155.04	155.04
2	Mizoram	0.00	43.40	43.40
3	Tripura	0.00	5279.53	5279.53
	Grand Total	0.00	5477.97	5477.97

- 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	66667.76	7407.55
2.	Mizoram	5761.28	640.14
3.	Tripura	15707.96	1745.30

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:

- 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

⊿ No.	/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 26/09/2023 UNDER REIMBURSEMENT PROCEDURE

## HIMACHAL PRADESH

2023001428 IDP-290

2023001428 - Himachal Pradesh

172.27 WA-28 22/09/2023

Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)

State Total: 172.27

**MIZORAM** 

2023001427 6038-IND

2023001427 - Aizawl Sustainable

48.22 WA-11 20/09/2023

Urban Transport Project(Urban Development and Poverty

Alleviation Deptt)

State Total: 48.22

TRIPURA

7 2023001426 4248-IND

2023001426 - Tripura Power

5,866.14

WA-2 20/09/2023

Distribution Strengthening and Generation Efficiency Improvement Project(Tripura State Electicity Corportion Limited)

State Total: 5,866.14

**Grand Total:** 

6086.63