F.No.53(1)/PF-S/2023-820 Government Of India Most Immediate

Dated 0.6-1.0-2023

Ministry of Finance

Department Of Expenditure

Public Finance-State

New Delhi, 06/10/2023

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

(883-P)

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. 625.55 Lakh (Rupees Six Crore Twenty Five Lakh Fifty Five 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	Assam	0.00	15.28	15.28
2	Himachal Pradesh	0.00	432.13	432.13
3	Nagaland	0.00	178.14	178.14
	Grand Total	0.00	625.55	625.55

- 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	80888.89	A	8987.64
2.	Himachal Pradesh	67099.89	2	7455.56
3.	Nagaland	9005.80	2	1000.65

- 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,

Rahul Chaurasia Deputy Director Ph.23095700

Ph.23095700

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.

Rabul Chaurasia Deputy Director Ph.23095700

∠oan ,Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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STATEMENT-A

SE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 06/10/2023 UNDER REIMBURSEMENT PROCEDURE

AM

	<u>aM</u>					
1	2023001489	IDP-302A	2023001489 - Medical Education and Reserch Department - Assam (Health and Family Welfare Department, Government o)	16.98	WA-1A	29/09/2023
			State Total:	16.98		
HIM	ACHAL PRAD	<u>DESH</u>				
2	2023001490	IDP-269	2023001490 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	480.14	WA-54	29/09/2023
			State Total:	480.14		
NAG	SALAND					
3	2023001488	9185-IN	2023001488 - Nagaland: Enhancing Classroom Teaching and Resources(Department of School Education, Nagaland)	197.93	WA-18	27/09/2023
		-n	State Total:	197.93		

Grand Total:

695.05