

Amount Released vide IGA No. 405-23
Dated 28.06.2023

A.O/Sr. AO

please
23/06/2023

F.No.53(1)/PF-S/2023-342
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

New Delhi, 23/06/2023

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

(346-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. **423.01 Lakh (Rupees Four Crore Twenty Three Lakh One 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	0.00	271.72	271.72
2	Tripura	0.00	42.97	42.97
3	Uttarakhand	0.00	108.32	108.32
	Grand Total	0.00	423.01	423.01

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	18824.75	2091.64
2.	Tripura	8358.34	928.69
3.	Uttarakhand	20044.52	1599.81

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 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



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 23/06/2023
UNDER REIMBURSEMENT PROCEDURE**

HIMACHAL PRADESH

1	2023000609	3573-IND	2023000609 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	301.91	WA-207	20/06/2023
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State Total: 301.91

TRIPURA

2	2023000610	6037-IND	2023000610 - Tripura Urban and Tourism Development Project (Tripura Urban Planning & Development Authority)	47.74	WA-20	20/06/2023
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State Total: 47.74

UTTARAKHAND

3	2023000608	4148-IND	2023000608 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	120.35	WA-38	20/06/2023
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State Total: 120.35

Grand Total: 470

Letter For Release Of ACA To PF-I

Government of India

Ministry Of Finance
Department Of Economic Affairs
Aid accounts & Audit Division
5th Floor, B-Wing, Janpath Bhawans, New Delhi-110001

Dated : 23-06-2023

Subject: External Assistance for the purpose of releasing of Additionality to the States in the form of additional central assistance (ACA) for externally aided projects as loan and grant for the week ended 23-06-2023 amounting to Rs. 470 Lakhs (In Words: Four Hundred Seventy Only) in respect of Normal states.

1. State-wise details of disbursements received for the week ending 23-06-2023 is enclosed in Statement A and B.
2. Statements "A" contain State-wise, Project-wise details of disbursement received from donors under Reimbursement Procedure. In the case of statement "A" ACA release has to be made as per the prescribed Central Assistance percentages. Action for release of ACA in cash in these cases may please be taken.
3. Statements "B" contain State-wise, Project-wise details of disbursements received from donors under Direct Payment Procedure. The ACA adjustment in respect of those in statement "B" will be as per the normal percentages. PF-I Division may take necessary action in these cases to release the amount notionally by adjusting against the rupee deposits to be made by the project authorities towards such direct payments. Thus , amounts shown under Statement "B" will not be paid in cash to the State but the same will be credited to the account of CAA &A, DEA, maintained in RBI. While issuing the ACA sanctions, PF-I Division may kindly indicate ACA No.(ten digits) indicated in Col. I of Statement "B" so as to facilitate clearance of Challans received from CAS, RBI, Nagpur.

PF States Division is requested to release amount of Rs. 470 (In Lakhs) as per bifurcation mentioned below:

STATEMENT-A (Annexed) : Rs. 470 (In Lakhs)

#Error

Sr. Accounts Officer

**Deputy Director,
Public Finance - States,
Deptt. of Expenditure,
North Block, New Delhi-110001**

Copy to:

1 Sr. AO (BC)

For information and verification

2. AO (MI)

implement
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agency id