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Most Immediate

Amount Released vide IGA No. 404-23

F.No.53(1)/PF-S/2023-344
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 23/06/2023

200 2023

A.OISr. A.C

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

(345-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. 1858.78 Lakh (Rupees Eighteen Crore Fifty Eight Lakh Seventy Eight 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	1018.83	1018.83
2	Tripura	0	356.48	356.48
3	Uttarakhand	0.00	483.47	483.47
	Grand Total	0.00	1858.78	1858.78

- 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.	Himacnal Pradesh	19843.58	2204.85	1
2.	Tripura	8714.82	968.30	1
3.	Uttarakhand	20527.99	1653.53	1

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 state 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

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Sno.	ACA No.	Loan /Credit No.	Name Of The Project	(Rs. In	Appl No.	Disb. Date	Remarks
		1		Lakhs)			

STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 21/06/2023 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

111	MACHAL PRA	NESH				
9	2023000597	7 3573-IND	2023000597 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)		WA-206	6 14/06/2023
2	2 2023000598	3573-IND	2023000598 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	344.24	WA-204	14/06/2023
3	2023000599	3573-IND	2023000599 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	414.49	WA-205	14/06/2023
	2023000603		2023000603 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	128.97	WA-208	14/06/2023
5	2023000605	IDP-269	2023000605 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	48.45	WA-51	20/06/2023
			State Total:	1,132.04		
IRI	PURA					
6	2023000604	IDP-275A	2023000604 - Project for Sustainable Catchment Forest Managment in Tripura(Forest Department, Government of Tripura)	81.21	WA-13A	16/06/2023
7	2023000600	4133-IND	2023000600 - Agartala City Urban Development Project(Agartala Smart City Limited)	229.46	WA-9	14/06/2023
8	2023000601	6037-IND	2023000601 - Tripura Urban and Tourism Development Project (Tripura Urban Planning & Development Authority)	85.42	WA-19	14/06/2023
UTT	A D 4 K		State Total:	396.09		
UTIA	ARAKHAND					
9	2023000602	4148-IND	2023000602 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	537.19	WA-37	14/06/2023
			State Total:	537.19		
			Grand Total:	2065.32		