

Amount Released vide IGA No... 1463-24
 Date... 10/12/24
 A.O./Sr. A.O. 10/12

F.No.53(1)/PF-S/2024-1087
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

10 DEC 2024

New Delhi, 09/12/2024

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

1365-P

Subject: Payment of Grant Component of Additional Central Assistance For Externally Aided Projects for the state's Annual Plan 2024-2025 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. 17822.20 Lakh (Rupees One Hundred Seventy Eight Crore Twenty Two Lakh Twenty Thousand Only) to the respective State Governments being the Loan/Grant component of Additional Central Assistance payable for Externally Aided Projects during the year 2024-2025 under the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	0	16764.52	16764.52
2	Himachal Pradesh	0	1057.68	1057.68
	Grand Total	0.00	17822.20	17822.20

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 2024-2025 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	240770.22	26752.29
2.	Himachal Pradesh	95550.91	10616.75

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,

[Signature]

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



Copy To:

1. Fin. Secy./Png. 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 Chandelía
Assistant Director(PF-S)
Ph.23095725



S.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 06/12/2024
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

1	2024002032	L0302A-IND	2024002032 - Assam Intra-State Transmission System Enhancement Project(Assam Electricity Grid Corporation Limited)	10,232.98	WA-10	02/12/2024
2	2024002033	4166-IND	2024002033 - Assam Skill University Project(Assam Skill Development Mission)	186.84	WA-23	02/12/2024
3	2024002034	4166-IND	2024002034 - Assam Skill University Project(Assam Skill Development Mission)	320.24	WA-24	02/12/2024
4	2024002035	4166-IND	2024002035 - Assam Skill University Project(Assam Skill Development Mission)	106.95	WA-22	02/12/2024
5	2024002039	L0315A-IND	2024002039 - Assam Electricity Distribution System Enhancement & Loss Reduction Project(Assam Power Distribution Company Limited)	7,780.22	WA-11	04/12/2024

State Total: 18,627.23

HIMACHAL PRADESH

6	2024002036	3573-IND	2024002036 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	703.91	WA-301	02/12/2024
7	2024002037	4291-IND	2024002037 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horticulture Development Project)	274.07	WA-22	02/12/2024
8	2024002038	3573-IND	2024002038 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	197.22	WA-303	02/12/2024

State Total: 1,175.20

Grand Total: 19802.43