

Amount Released vide IGA No. 1771-24
 Date 14/01/25
 A.O./Sr. A.O.

F.No.53(1)/PF-S/2024-1293
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 14/01/2025

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

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. **3100.02 Lakh (Rupees Thirty One Crore Two 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	2644.78	2644.78
2	Himachal Pradesh	0.00	455.24	455.24
	Grand Total	0.00	3100.02	3100.02

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	273929.29	30436.57
2.	Himachal Pradesh	109058.74	12117.61

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 Chandel
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 A/c 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 Chandel
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 10/01/2025
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

1	2024002558	4029-IND	2024002558 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	1,266.53	WA-59	07/01/2025	
2	2024002559	4029-IND	2024002559 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	830.21	WA-60	07/01/2025	
3	2024002560	4029-IND	2024002560 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	841.90	WA-58	07/01/2025	

State Total: 2,938.64

HIMACHAL PRADESH

4	2024002557	4196-IND	2024002557 - Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project(Jal Shakti Vibhag)	505.82	WA-21	06/01/2025	
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State Total: 505.82

Grand Total: 3444.46