

(P)

Most Immediate

Amount Released vide IGA No. 149-24
Date: 23/4/2024
A.O. [Signature]

F.No.53(1)/PF-S/2024-142
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 23/04/2024

23/4/24
23/4/24

(131-P)

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. **7979.44 Lakh (Rupees Seventy Nine Crore Seventy Nine Lakh Forty Four 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	Himachal Pradesh	0	3113.52	3113.52
2	Meghalaya	0.00	3820.46	3820.46
3	Tripura	0.00	553.56	553.56
4	Uttarakhand	0.00	491.90	491.90
	Grand Total	0.00	7979.44	7979.44

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.	Himachal Pradesh	18178.83	2019.83
2.	Meghalaya	19212.69	2134.75
3.	Tripura	1184.97	131.67
4.	Uttarakhand	11871.84	1319.08

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 19/04/2024 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

2	2024000092	21IN02	2024000092 - Himachal Pradesh Rural Water Supply Project(Jal Shakti Vibhag)	1,830.25	WA-12	12/04/2024	
3	2024000088	3573-IND	2024000088 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	109.35	WA-274	10/04/2024	
4	2024000094	IDP-269	2024000094 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	1,021.03	WA-61	16/04/2024	
5	2024000089	4291-IND	2024000089 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horticuture Development Project)	498.83	WA-5	10/04/2024	

State Total: 3,459.46

MEGHALAYA

6	2024000087	22IN01	2024000087 - Meghalaya Ecotourism Infrastructure Development Project(Meghalayan Age Limited)	4,244.95	WA-2	08/04/2024	
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State Total: 4,244.95

TRIPURA

7	2024000090	IDP-275	2024000090 - Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	615.07	WA-52	12/04/2024	
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State Total: 615.07

UTTARAKHAND

8	2024000093	4148-IND	2024000093 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	546.56	WA-58	12/04/2024	
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State Total: 546.56

Grand Total: 8866.04