

(P)

Most Immediate

Amount Released vide IGA No. 151-24

Dated 25/04/2024

A.O/Sr. A.O

25/4
28/04/2024

F.No.53(1)/PF-S/2024-144
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 25/04/2024

(134-r)

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. **17295.46 Lakh (Rupees One Hundred Seventy Two Crore Ninety Five Lakh Forty Six 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	6448.91	6448.91
2	Mizoram	0	1464.22	1464.22
3	Nagaland	0	57.33	57.33
4	Tripura	0	252.28	252.28
5	Uttarakhand	0	9072.72	9072.72
	Grand Total	0.00	17295.46	17295.46

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	24627.74	2736.38
2.	Mizoram	1554.90	172.76
3.	Nagaland	1877.76	208.64
4.	Tripura	1437.25	159.70
5.	Uttarakhand	20944.56	2327.16

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

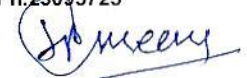


Copy To:

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 24/04/2024
UNDER REIMBURSEMENT PROCEDURE**

HIMACHAL PRADESH

1	2024000126	21IN02	2024000126 - Himachal Pradesh Rural Water Supply Project(Jal Shakti Vibhag)	2,001.61	WA-13	17/04/2024	
2	2024000127	21IN02	2024000127 - Himachal Pradesh Rural Water Supply Project(Jal Shakti Vibhag)	1,433.77	WA-14	17/04/2024	
3	2024000131	3573-IND	2024000131 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	160.21	WA-272	16/04/2024	
4	2024000132	3573-IND	2024000132 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	140.27	WA-273	16/04/2024	
5	2024000133	3573-IND	2024000133 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	93.88	WA-275	16/04/2024	
6	2024000129	4196-IND	2024000129 - Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project(Jal Shakti Vibhag)	410.51	WA-12	16/04/2024	
7	2024000130	9066-IN	2024000130 - Himachal Pradesh State Roads Transformation Project(Himachal Pradesh Public Works Department)	655.64	WA-16	16/04/2024	
8	2024000128	4291-IND	2024000128 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horticulure Development Project)	1,506.60	WA-4	16/04/2024	
9	2024000137	4291-IND	2024000137 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horticulure Development Project)	762.97	WA-7	19/04/2024	

State Total: 7,165.46

MIZORAM

10	2024000136	6038-IND	2024000136 - Aizawl Sustainable Urban Transport Project(Urban Development and Poverty Alleviation Deptt)	85.32	WA-16	19/04/2024	
11	2024000125	9227-IN	2024000125 - Mizoram Health Systems Strengthening Project (Directorate of Health Services)	1,541.59	WA-17	16/04/2024	

State Total: 1,626.91

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
<u>NAGALAND</u>							
12	2024000141	11363227E	2024000141 - Forest Biodiversity Management in Himalayas (Nagaland State Biodiversity Board)	59.75	WA-16	19/04/2024	
13	2024000124	2000002174	2024000124 - Fostering Climate Resilient Upland Farming System in NE - Nagaland(Society for Climate Resilient Agriculture Nagaland)	3.94	WA-8	16/04/2024	
State Total:				63.69			
<u>TRIPURA</u>							
14	2024000134	6046-IND	2024000134 - Infrastructure Development of Industrial Estates in Tripura(Department of Industry and Commerce)	71.47	WA-19	19/04/2024	
15	2024000138	6046-IND	2024000138 - Infrastructure Development of Industrial Estates in Tripura(Department of Industry and Commerce)	58.38	WA-22	19/04/2024	
16	2024000139	6046-IND	2024000139 - Infrastructure Development of Industrial Estates in Tripura(Department of Industry and Commerce)	77.23	WA-20	19/04/2024	
17	2024000140	6046-IND	2024000140 - Infrastructure Development of Industrial Estates in Tripura(Department of Industry and Commerce)	73.23	WA-21	19/04/2024	
State Total:				280.31			
<u>UTTARAKHAND</u>							
18	2024000123	5948-IN	2024000123 - Uttarakhand Health Systems Development Project (Uttarakhand Health & Family & Welfare Society)	4,861.36	WA-26	16/04/2024	
19	2024000135	4407-IND	2024000135 - Uttrakhand Integrated and Resilient Urban Development Project - Additional Financing(Uttarakhand Integrated and Resilient Urban Develop)	5,219.44	WA-1	19/04/2024	
State Total:				10,080.80			
Grand Total:				19217.17			