

Most Immediate

Amount Released vide IGA No... 205-24
 Date... 7/5/2024
 A.O/S... A.O.

F.No.53(1)/PF-S/2024-195 ✓
 Government Of India ✓
 Ministry of Finance ✓
 Department Of Expenditure ✓
 Public Finance-State ✓

New Delhi, 07/05/2024

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. **12430.65 Lakh (Rupees One Hundred Twenty Four Crore Thirty Lakh Sixty Five 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	0.00	119.59	119.59
2	Himachal Pradesh	0	5814.43	5814.43
3	Mizoram	0.00	65.86	65.86
4	Uttarakhand	0.00	6430.77	6430.77
	Grand Total	0.00	12430.65	12430.65

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)

SI.No	State	Block Grant	Block Loan
1.	Assam	18257.00	2028.57
2.	Himachal Pradesh	30730.13	3414.44
3.	Mizoram	1620.76	180.08
4.	Uttarakhand	27907.39	3100.80

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./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 Chandelia
Assistant Director(PF-S)
Ph.23095725



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

STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 07/05/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2024000251	9570-IN	2024000251 - Assam State Secondary Healthcare Initiative for Service Delivery Transformation (ASSIST) Project(Assam Health Infrastructure Development and Manage)	132.88	WA-1	01/05/2024
---	------------	---------	---	--------	------	------------

State Total: 132.88

HIMACHAL PRADESH

2	2024000256	4196-IND	2024000256 - Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project(Jal Shakti Vibhag)	3,182.85	WA-13	03/05/2024
3	2024000255	5838-IN	2024000255 - Himachal Pradesh Horiculture Development Project (Himachal Pradesh Horiculture Development Project)	1,834.49	WA-34	26/04/2024
4	2024000253	4291-IND	2024000253 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horiculture Development Project)	942.09	WA-6	02/05/2024
5	2024000254	4291-IND	2024000254 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horiculture Development Project)	501.06	WA-8	02/05/2024

State Total: 6,460.49

MIZORAM

6	2024000258	6038-IND	2024000258 - Aizawl Sustainable Urban Transport Project(Urban Development and Poverty Alleviation Deptt)	73.18	WA-17	03/05/2024
---	------------	----------	--	-------	-------	------------

State Total: 73.18

UTTARAKHAND

7	2024000252	4402-IND	2024000252 - Uttarakhand Climate Resilient Power System Development Project(Uttarakhand Power Corporation Limited)	7,145.30	WA-1	02/05/2024
---	------------	----------	--	----------	------	------------

State Total: 7,145.30

Grand Total:

13811.85