

Most Immediate

Amount Released vide IGA No. 286-24

Dated 28/05/24

A.O/Sr. A.O

F.No.53(1)/PF-S/2024-248
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 28/05/2024

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

(261-8)

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. **22200.89 Lakh (Rupees Two Hundred Twenty Two Crore Eighty Nine 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	3755.06	3755.06
2	Himachal Pradesh	0.00	111.86	111.86
3	Manipur	0.00	13482.40	13482.40
4	Meghalaya	0.00	303.57	303.57
5	Uttarakhand	0	4548	4548
	Grand Total	0.00	22200.89	-- 22200.89

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	35707.98	3967.56
2.	Himachal Pradesh	33078.82	3675.41
3.	Manipur	25904.09	2878.24
4.	Meghalaya	22940.84	2548.99
5.	Uttarakhand	35717.84	3968.63

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,

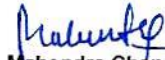


Mahendra Chandelia
Assistant Director(PF-S)
Ph.23095725



Copy To:

1.	Fin. Secy./PIng. 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)	Appi No.	Disb. Date	Remarks
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STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 27/05/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2024000398	4029-IND	2024000398 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	1,384.34	WA-29	20/05/2024	
2	2024000404	8780-IN	2024000404 - Assam Agribusiness and Rural Transformation Project(Assam Rural Infrastructure Agri Services society)	2,567.74	WA-35	21/05/2024	
3	2024000402	9217-IND	2024000402 - Assam Power Sector Investment Program - 3 (Assam Power Generation Corporation Limited)	220.20	WA-6	20/05/2024	

State Total: 4,172.28

HIMACHAL PRADESH

4	2024000400	3573-IND	2024000400 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	124.29	WA-276	20/05/2024	
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State Total: 124.29

MEGHALAYA

5	2024000401	2000004448	2024000401 - Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)(Meghalaya Livelihood and Access to Markets Project)	337.30	WA-4	17/05/2024	
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State Total: 337.30

MANIPUR

6	2024000405	00098	2024000405 - Integrated Sewerage System For City of Imphal Phase-II Project(Public Health Engineer Department Manipur)	14,980.44	WA-1	21/05/2024	
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State Total: 14,980.44

UTTARAKHAND

7	2024000403	4148-IND	2024000403 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	164.31	WA-61	21/05/2024	
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Sr. No.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
8	2024000399	4407-IND	2024000399 - Uttrakhand Integrated and Resilient Urban Development Project - Additional Financing(Uttarakhand Integrated and Resilient Urban Develop)	2,730.03	WA-2	20/05/2024	
9	2024000397	4402-IND	2024000397 - Uttarakhand Climate Resilient Power System Development Project(PTCUL)	2,158.99	WA-2	20/05/2024	
State Total:				5,053.33			
Grand Total:				24667.64			