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|-------------------------------------|
| Amount Released vide IGA No. 318-24 |
| Date 03.06.2024 |
| A.O/Sr. A.O. |

F.No.53(1)/PF-S/2024-296
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 03/06/2024

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

(294-P)

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. **22509.33 Lakh (Rupees Two Hundred Twenty Five Crore Nine Lakh Thirty Three 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 | 1879.43 | 1879.43 |
| 2 | Himachal Pradesh | 0.00 | 13191.67 | 13191.67 |
| 3 | Manipur | 0.00 | 391.35 | 391.35 |
| 4 | Meghalaya | 0 | 5747.8 | 5747.8 |
| 5 | Mizoram | 0.00 | 77.26 | 77.26 |
| 6 | Tripura | 0 | 489.81 | 489.81 |
| 7 | Uttarakhand | 0 | 732.01 | 732.01 |
| | Grand Total | 0.00 | 22509.33 | 22509.33 |

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 | 38339.53 | 4259.96 |
| 2. | Himachal Pradesh | 47177.75 | 5241.96 |
| 3. | Manipur | 26295.44 | 2921.72 |
| 4. | Meghalaya | 29189.54 | 3243.28 |
| 5. | Mizoram | 1948.79 | 216.52 |
| 6. | Tripura | 16222.42 | 1802.49 |
| 7. | Uttarakhand | 36449.85 | 4049.96 |

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

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

Chandelia

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

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

Chandelia

| 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 03/06/2024
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

| | | | | | | |
|---|------------|----------|--|----------|-------|------------|
| 2 | 2024000479 | 4029-IND | 2024000479 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited) | 2,088.26 | WA-31 | 30/05/2024 |
|---|------------|----------|--|----------|-------|------------|

State Total: 2,088.26

HIMACHAL PRADESH

| | | | | | | |
|---|------------|---------|---|-----------|------|------------|
| 3 | 2024000472 | 9295-IN | 2024000472 - Shimla-Himachal Pradesh Water Supply and Sewerage Services Improvement Prog(Shimla Jal Prabandhan Nigam Limited) | 14,657.41 | WA-2 | 28/05/2024 |
|---|------------|---------|---|-----------|------|------------|

State Total: 14,657.41

MEGHALAYA

| | | | | | | |
|---|------------|---------|---|----------|-------|------------|
| 4 | 2024000476 | 8828-IN | 2024000476 - Meghalaya Community-Led Landscapes Management Project(Meghalaya Basin Management Agency) | 3,306.50 | WA-23 | 28/05/2024 |
| 5 | 2024000473 | 9169-IN | 2024000473 - Meghalaya Integrated Transport Project (Meghalaya Infrastructure Dev. and Fin. Corp.) | 3,079.94 | WA-22 | 28/05/2024 |

State Total: 6,386.44

MANIPUR

| | | | | | | |
|---|------------|-----------|--|--------|-------|------------|
| 6 | 2024000471 | 12395568E | 2024000471 - Climate change Adaption in the Himalaya, Component I Manipur(Manipur Forest Department) | 434.83 | RF-14 | 23/05/2024 |
|---|------------|-----------|--|--------|-------|------------|

State Total: 434.83

MIZORAM

| | | | | | | |
|---|------------|----------|--|-------|-------|------------|
| 7 | 2024000482 | 6038-IND | 2024000482 - Aizawl Sustainable Urban Transport Project(Urban Development and Poverty Alleviation Deptt) | 85.84 | WA-18 | 30/05/2024 |
|---|------------|----------|--|-------|-------|------------|

State Total: 85.84

TRIPURA

| | | | | | | |
|---|------------|----------|---|--------|-------|------------|
| 8 | 2024000478 | 4133-IND | 2024000478 - Agartala City Urban Development Project(Agartala Smart City Limited) | 471.13 | WA-17 | 30/05/2024 |
|---|------------|----------|---|--------|-------|------------|

| ACA No. | Loan /Credit No. | Name Of The Project | Amount (Rs. In Lakhs) | Appl No. | Disb. Date | Remarks |
|---------------------|------------------|---------------------|---|----------|------------|------------|
| 9 | 2024000480 | 6037-IND | 2024000480 - Tripura Urban and Tourism Development Project (Tripura Urban Planning & Development Authority) | 73.10 | WA-30 | 30/05/2024 |
| State Total: | | | 544.23 | | | |

UTTARAKHAND

| | | | | | | |
|---------------------|------------|----------|---|--------|-------|------------|
| 10 | 2024000477 | 4148-IND | 2024000477 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop) | 136.63 | WA-62 | 30/05/2024 |
| 11 | 2024000475 | 8928-IN | 2024000475 - Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand) | 581.38 | WA-35 | 29/05/2024 |
| 12 | 2024000481 | 4407-IND | 2024000481 - Uttrakhand Integrated and Resilient Urban Development Project - Additional Financing(Uttarakhand Integrated and Resilient Urban Develop) | 95.33 | WA-3 | 30/05/2024 |
| State Total: | | | 813.34 | | | |

Grand Total:
25010.35