

(P) ✓

**Most Immediate**

Amount Released vide IGA No. 389-24  
 Date: 14/06/24  
 A.O/Sr. A.O.

F.No.53(1)/PF-S/2024-352  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

New Delhi, 14/06/2024

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

14/06/24  
 14/06/24

(351-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. **5508.69 Lakh ( Rupees Fifty Five Crore Eight Lakh Sixty 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	0.00	2153.46	2153.46
2	Himachal Pradesh	0.00	1231.85	1231.85
3	Tripura	0.00	134.50	134.50
4	Uttarakhand	0	1988.88	1988.88
	Grand Total	0.00	5508.69	5508.69

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	41858.90	4651.00
2.	Himachal Pradesh	48579.24	5397.67
3.	Tripura	16446.28	1827.37
4.	Uttarakhand	38438.73	4270.95

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 13/06/2024 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

1	2024000580	4029-IND	2024000580 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	2,392.73	WA-33	11/06/2024	
<b>State Total:</b>				2,392.73			

**HIMACHAL PRADESH**

2	2024000578	4196-IND	2024000578 - Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project(Jal Shakti Vibhag)	1,368.72	WA-14	10/06/2024	
<b>State Total:</b>				1,368.72			

**SIKKIM**

3	2024000574	IDP-211	2024000574 - Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	73.79	WA-154	07/06/2024	
4	2024000577	IDP-211	2024000577 - Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	38.72	WA-156	11/06/2024	
<b>State Total:</b>				112.51			

**TRIPURA**

5	2024000575	6047-IND	2024000575 - Agartala Municipal Insfrastructure Development Project(Urban Development Department Tripura)	149.45	WA-6	10/06/2024	
<b>State Total:</b>				149.45			

**UTTARAKHAND**

6	2024000576	4148-IND	2024000576 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	340.80	WA-63	10/06/2024	
7	2024000579	5948-IN	2024000579 - Uttarakhand Health Systems Development Project (Uttarakhand Health & Family & Welfare Society)	1,869.07	WA-27	11/06/2024	
<b>State Total:</b>				2,209.87			

**Grand Total: 6233.28**