Dr

Most Immediate

F.No.53(1)/PF-S/2024-513
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 12/07/2024

To,

The Pay & Accounts Officer, Department of Expenditure, Ministry of Finance,

New Delhi

(S32-9)

Subject: Payment of Grant Component of Additional Central Assistance For Externally Aided Projects for the state's Annual Plan 2024-2025 under the **Reimburesement 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. 3531.62 Lakh (Rupees Thirty Five Crore Thirty One Lakh Sixty Two 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	3173.95	3173.95
2	Himachal Pradesh	0	327.41	327.41
3	Mizoram	0.00	30.26	30.26
	Grand Total	0.00	3531.62	3531.62

- 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 year2024-2025 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

SI.N	lo State	Block Grant Block Loan
1.	Assam	90916.88 2 10101.88
2.	Himachal Pradesh	53948.96 5994.30
3.	Mizoram	3995.03 7 443.87

- 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 enlosed as Annexure.

Yours faithfully,

Rahul Chaurasia Deputy Director Ph.23095700

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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.

Rahul Chaurasia Deputy Director Ph.23095700

Sno.	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 11/07/2024											
UNDER REIMBURSEMENT PROCEDURE											
ASS	AM										
1	2024000892	4029-IND	2024000892 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	133.85	WA-38	05/07/2024					
2	2024000893	4029-IND	2024000893 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	3,392.77	WA-37	08/07/2024					
			State Total:	3,526.62							
HIM	HIMACHAL PRADESH										
3	2024000894	3573-IND	2024000894 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	158.43	WA-283	05/07/2024					
4	2024000895	3573-IND	2024000895 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	205.35	WA-284	05/07/2024					
			State Total:	363.78							
MIZO	DRAM										
5	2024000896	6038-IND	2024000896 - Aizawl Sustainable Urban Transport Project(Urban Development and Poverty Alleviation Deptt)	33.62	WA-19	05/07/2024					

State Total:

Grand Total: 3924.02

33.62