

Amount Released vide IGA No. **738-24**
 Date: **09/08/24**
 AO/Sr. A.O.

F.No.53(1)/PF-S/2024-617
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 08/08/2024

(676-P)

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. **4611.07 Lakh (Rupees Forty Six Crore Eleven Lakh Seven 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	26.31	26.31
2	Himachal Pradesh	0	3493.15	3493.15
3	Uttarakhand	0	1091.61	1091.61
Grand Total		0.00	4611.07	4611.07

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:

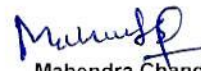
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	109181.20	12131.27
2.	Himachal Pradesh	66498.33	7388.66
3.	Uttarakhand	53191.32	5910.14

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
------	---------	------------------	---------------------	-----------------------	----------	------------	---------

STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 06/08/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2024001138	9487-IN	2024001138 - Assam Integrated River Basin Management Project-Phase 1(Water Resources Department, Govt. of Assam)	29.23	WA-10	01/08/2024	
State Total:				29.23			

HIMACHAL PRADESH

2	2024001136	9295-IN	2024001136 - Shimla-Himachal Pradesh Water Supply and Sewerage Services Improvement Prog(Shimla Jal Prabandhan Nigam Limited)	3,756.23	WA-3	02/08/2024	
3	2024001135	IDP-269	2024001135 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	125.04	WA-65	02/08/2024	
State Total:				3,881.27			

UTTARAKHAND

4	2024001137	2000004123	2024001137 - Rural Enterprise Acceleration Project(REAP) (Uttarakhand Gramya Vikas Samiti)	1,212.90	WA-8	01/08/2024	
State Total:				1,212.90			

Grand Total: 5123.4