F.No.53(1)/PF-S/2024-640 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State Most Immediate

New Delhi, 14/08/2024

To.

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

(710-P)

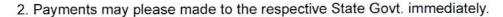
Subject: Payment of Grant Component of Additional Central Assistance For Externally Aided Projects for the state's Annual Plan 2024-2025 under the **Reimburesement Procedure** for projects classified as **category 'A'** BY CAA&A.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 1838.77 Lakh (Rupees Eighteen Crore Thirty Eight Lakh Seventy 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	No. of the last of	State	Loan	Grant	Total	
1	Assam		0	1088.38	1088.38	4
2	Himachal Prades	sh .	0	750.39	750.39	4
	Grand Total		0.00	1838.77	1838.77	/



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	125200.77	/3911.23
2.	Himachal Pradesh	67248.72	7472.04

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,

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			
Westween 3	STATEMENT-A									
STA	STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 13/08/2024 UNDER REIMBURSEMENT PROCEDURE									
ASS	<u>AM</u>									
1	2024001179	4029-IND	2024001179 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	848.56	WA-40	25/07/2024				
2	2024001180	IDP-201	2024001180 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	360.75	WA-580	09/08/2024				
			State Total:	1,209.31						
HIMA	ACHAL PRAD	ESH			<					
3	2024001181	4291-IND	2024001181 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horiculture Development Project)	-848.56	WA-10	25/07/2024				
4	2024001182	4291-IND	2024001182 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horiculture Development Project)	431.68	WA-10	07/08/2024				
5	2024001183	21IN02	2024001183 - Himachal Pradesh Rural Water Supply Project(Jal Shakti Vibhag)	1,250.65	WA-16	07/08/2024				
			State Total:	833.77						

Grand Total: 2043.08