

Amount Released vide IGA No. 805-24  
 Dated 23/8/24

F.No.53(1)/PF-S/2024-663  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

**Most Immediate**

New Delhi, 23/08/2024

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

A.O/Sr. A.O  
 23/8

(741-8)

**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. **1516.78 Lakh ( Rupees Fifteen Crore Sixteen Lakh Seventy Eight 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	Himachal Pradesh	0.00	241.55	241.55
2	Manipur	0.00	10.94	10.94
3	Meghalaya	0	875.24	875.24
4	Uttarakhand	0.00	389.05	389.05
	<b>Grand Total</b>	<b>0.00</b>	<b>1516.78</b>	<b>1516.78</b>

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.	Himachal Pradesh	67880.87	7542.28
2.	Manipur	73875.41	5430.63
3.	Meghalaya	41148.92	4572.09
4.	Uttarakhand	55051.41	6116.82

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



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 23/08/2024 UNDER REIMBURSEMENT PROCEDURE**

**HIMACHAL PRADESH**

1	2024001260	3573-IND	2024001260 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	268.39	WA-287	20/08/2024
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**State Total: 268.39**

**MEGHALAYA**

2	2024001261	648-IN	2024001261 - Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)(Meghalaya Livelihood and Access to Markets Project)	372.19	WA-47	16/08/2024
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3	2024001262	L0449A-IND	2024001262 - Second Dam Rehabilitation and Improvement Project(Meghalaya Power Generation Corporation Limited)	600.30	WA-53	20/08/2024
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**State Total: 972.49**

**MANIPUR**

4	2024001264	L0449A-IND	2024001264 - Second Dam Rehabilitation and Improvement Project(Water Resources Department)	12.16	WA-51	20/08/2024
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**State Total: 12.16**

**UTTARAKHAND**

5	2024001263	4148-IND	2024001263 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	432.28	WA-70	20/08/2024
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**State Total: 432.28**

**Grand Total: 1685.32**