

Amount Released vide IGA No. 857-24

Dated 29/8/24

*(A)*  
*29/8*  
*A.O./Sr. A.O*  
*29/8*

F.No.53(1)/PF-S/2024-702 ✓  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

*(B)* ✓

Most Immediate

New Delhi, 29/08/2024 ✓

*(791-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. **1783.91 Lakh ( Rupees Seventeen Crore Eighty Three Lakh Ninety One 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	633.63	633.63 ✓
2	Tripura	0	173.41	173.41 ✓
3	Uttarakhand	0	976.87	976.87 ✓
	<b>Grand Total</b>	0.00	1783.91	1783.91 ✓

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)**

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	68514.50	7612.69
2.	Tripura	20750.20	2305.57
3.	Uttarakhand	56028.28	6225.36

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 27/08/2024 UNDER REIMBURSEMENT PROCEDURE**

**HIMACHAL PRADESH**

1	2024001282	3573-IND	2024001282 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	433.88	WA-286	21/08/2024	
2	2024001281	4291-IND	2024001281 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horticulture Development Project)	270.16	WA-12	21/08/2024	

**State Total: 704.04**

**TRIPURA**

3	2024001286	6037-IND	2024001286 - Tripura Urban and Tourism Development Project (Tripura Urban Planning & Development Authority)	86.94	WA-32	21/08/2024	
4	2024001285	6046-IND	2024001285 - Infrastructure Development of Industrial Estates in Tripura(Department of Industry and Commerce)	48.70	WA-26	21/08/2024	
5	2024001284	6047-IND	2024001284 - Agartala Municipal Infrastructure Development Project(Urban Development Department Tripura)	57.03	WA-7	21/08/2024	

**State Total: 192.67**

**UTTARAKHAND**

6	2024001288	4148-IND	2024001288 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	452.39	WA-69	21/08/2024	
7	2024001283	5948-IN	2024001283 - Uttarakhand Health Systems Development Project (Uttarakhand Health & Family & Welfare Society)	544.80	WA-28	21/08/2024	
8	2024001287	4407-IND	2024001287 - Utrarkhand Integrated and Resilient Urban Development Project - Additional Financing(Uttarakhand Integrated and Resilient Urban Develop)	88.22	WA-7	21/08/2024	

**State Total: 1,085.41**

**Grand Total: 1982.12**