

P2

Amount Released vide IGA No. 936-24
 Date... 13/09/2024
 A.O/Sr. A.O.
 13/09

F.No.53(1)/PF-S/2024-756
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 13/09/2024

859-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. **11250.60 Lakh (Rupees One Hundred Twelve Crore Fifty Lakh Sixty 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	0.00	5964.74	5964.74
2	Himachal Pradesh	0.00	90.00	90.00
3	Tripura	0.00	512.07	512.07
4	Uttarakhand	0.00	4683.79	4683.79
	Grand Total	0.00	11250.60	11250.60

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	155740.59	17304.54
2.	Himachal Pradesh	78302.53	8700.26
3.	Tripura	21262.27	2362.47
4.	Uttarakhand	62546.78	6949.64

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 are sanctioned to state is enclosed as Annexure.

Yours faithfully


Mahendra Chandelia
Assistant Director(P
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(P
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 13/09/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2024001427	4029-IND	2024001427 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	6,627.49	WA-46	10/09/2024	
State Total:				6,627.49			

HIMACHAL PRADESH

2	2024001429	3573-IND	2024001429 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	100.00	WA-290	10/09/2024	
State Total:				100.00			

TRIPURA

3	2024001428	4375-IND	2024001428 - Tripura Urban & Tourism Dovelopment Project (Tripura Tourism Development Corp Ltd)	568.97	WA-1	10/09/2024	
State Total:				568.97			

UTTARAKHAND

4	2024001430	4402-IND	2024001430 - Uttarakhand Climate Resilient Power System Development Project(PTCUL)	5,204.21	WA-3	10/09/2024	
State Total:				5,204.21			

Grand Total:
12500.67