

Amount Released vide IGA No. 1528-24  
 Date: 16/12/2024  
 A.O./Sr. A.O.

F.No.53(1)/PF-S/2024-1128  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

**Most Immediate**

16 DEC 2024

New Delhi, 13/12/2024

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

(1406-P)

**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. **4075.93 Lakh ( Rupees Forty Crore Seventy Five Lakh Ninety Three 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	2041.34	2041.34
2	Himachal Pradesh	0.00	725.73	725.73
3	Meghalaya	0	331.13	331.13
4	Mizoram	0.00	98.80	98.80
5	Tripura	0.00	85.65	85.65
6	Uttarakhand	0	793.28	793.28
	<b>Grand Total</b>	<b>0.00</b>	<b>4075.93</b>	<b>4075.93</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.	Assam	244316.00 ✓	27146.26 ✓
2.	Himachal Pradesh	96276.64 ✓	10697.39 ✓
3.	Meghalaya	58360.54 ✓	6484.50 ✓
4.	Mizoram	6417.07 ✓	712.99 ✓
5.	Tripura	26393.44 ✓	2932.60 ✓
6.	Uttarakhand	84502.10 ✓	9389.13 ✓

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 Chandel**  
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 Chandel**  
Assistant Director(PF-S)  
Ph.23095725





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 13/12/2024  
UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

1	2024002169	4029-IND	2024002169 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	529.53	WA-54	10/12/2024
2	2024002170	IDP-201	2024002170 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	3.28	WA-659	10/12/2024
3	2024002171	IDP-201	2024002171 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	10.34	WA-660	10/12/2024
4	2024002172	IDP-201	2024002172 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	10.82	WA-663	10/12/2024
5	2024002173	IDP-201	2024002173 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	13.63	WA-658	10/12/2024
6	2024002174	IDP-201	2024002174 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	16.31	WA-661	10/12/2024
7	2024002175	IDP-201	2024002175 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	19.37	WA-644	10/12/2024
8	2024002176	IDP-201	2024002176 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	21.66	WA-662	10/12/2024
9	2024002177	IDP-201	2024002177 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	27.49	WA-645	10/12/2024
10	2024002178	IDP-201	2024002178 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	62.09	WA-666	10/12/2024
11	2024002179	IDP-201	2024002179 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	63.97	WA-656	10/12/2024
12	2024002180	IDP-201	2024002180 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	83.81	WA-650	10/12/2024
13	2024002181	IDP-201	2024002181 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	84.52	WA-646	10/12/2024
14	2024002182	IDP-201	2024002182 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	101.53	WA-657	10/12/2024

	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
	24002183	IDP-201	2024002183 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	104.07	WA-652	10/12/2024
16	2024002184	IDP-201	2024002184 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	116.66	WA-665	10/12/2024
17	2024002185	IDP-201	2024002185 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	128.03	WA-655	10/12/2024
18	2024002186	IDP-201	2024002186 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	129.44	WA-648	10/12/2024
19	2024002187	IDP-201	2024002187 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	160.80	WA-647	10/12/2024
20	2024002188	IDP-201	2024002188 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	275.53	WA-649	10/12/2024
21	2024002189	IDP-201	2024002189 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	305.27	WA-664	10/12/2024
			<b>State Total:</b>	2,268.15		

#### HIMACHAL PRADESH

22	2024002162	4196-IND	2024002162 - Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project(Jal Shakti Vibhag)	806.37	WA-19	06/12/2024
			<b>State Total:</b>	806.37		

#### MEGHALAYA

23	2024002163	11697662E	2024002163 - Sustainable Land Management Meghalaya (Grant Component)(Meghalaya Basin Management Agency)	334.18	WA-4	09/12/2024
24	2024002164	10547779E	2024002164 - Protection of Vulnerable Catchment Areas in Meghalaya - Climate change adaptation in Himalaya. (Meghalaya Basin Management Agency)	33.74	WA-3	06/12/2024
			<b>State Total:</b>	367.92		

#### MIZORAM

25	2024002165	6038-IND	2024002165 - Aizawl Sustainable Urban Transport Project(Urban Development and Poverty Alleviation Deptt)	109.78	WA-22	06/12/2024
			<b>State Total:</b>	109.78		

Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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26 2024002166 6047-IND 2024002166 - Agartala Municipal Infrastructure Development Project(Urban Development Department Tripura) 95.17 WA-8 06/12/2024

State Total: 95.17

# UTTARAKHAND

27 2024002167 4148-IND 2024002167 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop) 213.06 WA-76 06/12/2024

28 2024002168 4407-IND 2024002168 - Uttrakhand Integrated and Resilient Urban Development Project - Additional Financing(Uttarakhand Integrated and Resilient Urban Develop) 668.37 WA-11 06/12/2024

State Total: 881.43

Grand Total: 4528.82