

Amount Released vide IGA No... 1618-24
 Date... 20/12/24
 A.O./Sr. A.O. 20/12/24

F.No.53(1)/PF-S/2024-1194
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 20/12/2024

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. **9547.70 Lakh (Rupees Ninety Five Crore Forty Seven Lakh Seventy 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 | 7432.84 | 7432.84 |
| 2 | Himachal Pradesh | 0.00 | 1025.42 | 1025.42 |
| 3 | Uttarakhand | 0.00 | 1089.44 | 1089.44 |
| | Grand Total | 0.00 | 9547.70 | 9547.70 |

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 | 264664.24 | 29407.13 |
| 2. | Himachal Pradesh | 97776.25 | 10864.02 |
| 3. | Uttarakhand | 85591.54 | 9510.18 |

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./Png. 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



| Sno. | ACA No. | Loan /Credit No. | Name Of The Project | Amount (Rs. In Lakhs) | Appl No. | Disb. Date | Remarks |
|------|---------|------------------|---------------------|-----------------------|----------|------------|---------|
|------|---------|------------------|---------------------|-----------------------|----------|------------|---------|

STATEMENT-A

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 19/12/2024
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

| | | | | | | | |
|----|------------|----------|--|----------|--------|------------|--|
| 1 | 2024002326 | 4029-IND | 2024002326 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited) | 1,138.36 | WA-55 | 16/12/2024 | |
| 2 | 2024002327 | IDP-201 | 2024002327 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 4.83 | WA-732 | 17/12/2024 | |
| 3 | 2024002328 | IDP-201 | 2024002328 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 8.93 | WA-727 | 17/12/2024 | |
| 4 | 2024002329 | IDP-201 | 2024002329 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 9.86 | WA-748 | 17/12/2024 | |
| 5 | 2024002330 | IDP-201 | 2024002330 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 10.11 | WA-739 | 17/12/2024 | |
| 6 | 2024002331 | IDP-201 | 2024002331 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 28.24 | WA-729 | 17/12/2024 | |
| 7 | 2024002332 | IDP-201 | 2024002332 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 34.54 | WA-752 | 17/12/2024 | |
| 8 | 2024002333 | IDP-201 | 2024002333 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 44.61 | WA-751 | 17/12/2024 | |
| 9 | 2024002334 | IDP-201 | 2024002334 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 58.47 | WA-744 | 17/12/2024 | |
| 10 | 2024002335 | IDP-201 | 2024002335 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 62.12 | WA-730 | 17/12/2024 | |
| 11 | 2024002336 | IDP-201 | 2024002336 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 69.00 | WA-731 | 17/12/2024 | |
| 12 | 2024002337 | IDP-201 | 2024002337 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 73.93 | WA-728 | 17/12/2024 | |
| 13 | 2024002338 | IDP-201 | 2024002338 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 76.39 | WA-722 | 17/12/2024 | |
| 14 | 2024002339 | IDP-201 | 2024002339 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 83.77 | WA-734 | 17/12/2024 | |

| Sno. | ACA No. | Loan /Credit No. | Name Of The Project | Amount (Rs. In Lakhs) | Appl No. | Disb. Date | Remarks |
|------|------------|------------------|---|-----------------------|----------|------------|---------|
| 15 | 2024002340 | IDP-201 | 2024002340 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 95.52 | WA-753 | 17/12/2024 | |
| 16 | 2024002341 | IDP-201 | 2024002341 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 110.15 | WA-749 | 17/12/2024 | |
| 17 | 2024002342 | IDP-201 | 2024002342 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 124.75 | WA-750 | 17/12/2024 | |
| 18 | 2024002343 | IDP-201 | 2024002343 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 189.29 | WA-726 | 17/12/2024 | |
| 19 | 2024002344 | IDP-201 | 2024002344 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 274.28 | WA-746 | 17/12/2024 | |
| 20 | 2024002345 | IDP-201 | 2024002345 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 290.46 | WA-733 | 17/12/2024 | |
| 21 | 2024002346 | IDP-201 | 2024002346 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 291.75 | WA-737 | 17/12/2024 | |
| 22 | 2024002347 | IDP-201 | 2024002347 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 315.49 | WA-723 | 17/12/2024 | |
| 23 | 2024002348 | IDP-201 | 2024002348 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 323.98 | WA-747 | 17/12/2024 | |
| 24 | 2024002349 | IDP-201 | 2024002349 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 349.22 | WA-725 | 17/12/2024 | |
| 25 | 2024002350 | IDP-201 | 2024002350 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 363.19 | WA-745 | 17/12/2024 | |
| 26 | 2024002351 | IDP-201 | 2024002351 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 375.35 | WA-742 | 17/12/2024 | |
| 27 | 2024002352 | IDP-201 | 2024002352 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 394.98 | WA-736 | 17/12/2024 | |
| 28 | 2024002353 | IDP-201 | 2024002353 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 401.34 | WA-743 | 17/12/2024 | |
| 29 | 2024002354 | IDP-201 | 2024002354 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 404.35 | WA-738 | 17/12/2024 | |
| 30 | 2024002355 | IDP-201 | 2024002355 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority) | 411.78 | WA-741 | 17/12/2024 | |

| Sno. | ACA No. | Loan /Credit No. | Name Of The Project | Amount (Rs. In Lakhs) | Appl No. | Disb. Date | Remarks |
|---------------------|------------|------------------|---|-----------------------|----------|------------|---------|
| 31 | 2024002356 | 4352-IND | 2024002356 - Climate Resilient Brahmaputra Integrated Floor and Riverbank Erosion Risk Management Project Assam(Flood and River Erosion Management Agency of Assam) | 1,839.64 | WA-5 | 16/12/2024 | |
| State Total: | | | | 8,258.68 | | | |

HIMACHAL PRADESH

| | | | | | | | |
|---------------------|------------|----------|--|----------|-------|------------|--|
| 32 | 2024002324 | 4196-IND | 2024002324 - Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project(Jal Shakti Vibhag) | 1,139.36 | WA-20 | 16/12/2024 | |
| State Total: | | | | 1,139.36 | | | |

UTTARAKHAND

| | | | | | | | |
|---------------------|------------|-----------|---|----------|-------|------------|--|
| 33 | 2024002325 | 10193868E | 2024002325 - Environment Friendly Urban Development Programme in Ganga Basin(State Water & Sanitation Mission, Govt. of UK) | 1,210.49 | WA-25 | 16/12/2024 | |
| State Total: | | | | 1,210.49 | | | |

Grand Total:
10608.53