

Most Immediate

F.No.53(1)/PF-S/2024-213 ✓

Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Amount Released vide IGA No. 231-24

Dated 15/05/2024

A.O./Sr. A.O.

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

New Delhi, 15/05/2024

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. **2341.44 Lakh (Rupees Twenty Three Crore Forty One Lakh Forty Four 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	1648.5 ✓	1648.5
2	Himachal Pradesh	0.00	218.12	218.12
3	Nagaland	0.00	474.82	474.82
	Grand Total	0.00	2341.44	2341.44

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	19905.50	2211.73
2.	Himachal Pradesh	30948.25	3438.67
3.	Nagaland	3221.52	357.95

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

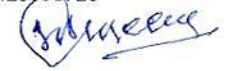


Copy To:

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 13/05/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2024000287	9026-IN	2024000287 - Assam Inland Water Transport Project(Assam Inland Water Transport Development Society)	1,274.45	WA-27	07/05/2024	
2	2024000289	IDP-201	2024000289 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	119.94	WA-557	10/05/2024	
3	2024000290	IDP-201	2024000290 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	21.41	WA-550	10/05/2024	
4	2024000291	IDP-201	2024000291 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	79.97	WA-551	10/05/2024	
5	2024000292	IDP-201	2024000292 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	78.48	WA-552	10/05/2024	
6	2024000293	IDP-201	2024000293 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	103.67	WA-553	10/05/2024	
7	2024000294	IDP-201	2024000294 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	12.69	WA-554	10/05/2024	
8	2024000295	IDP-201	2024000295 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	70.74	WA-555	10/05/2024	
9	2024000296	IDP-201	2024000296 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	70.31	WA-556	10/05/2024	

State Total: 1,831.66

HIMACHAL PRADESH

10	2024000288	4291-IND	2024000288 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horticulture Development Project)	242.35	WA-9	07/05/2024	
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State Total: 242.35

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

11	2024000286	200000217 3	2024000286 - Fostering Climate Resilient Upland Farming System in NE - Nagaland(Society for Climate Resilient Agriculture Nagaland)	527.58	WA-30	06/05/2024	
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State Total: 527.58

Grand Total: 2601.59