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Amount Released vide IGA No. <u>436-24</u>
Date <u>24/6/2024</u>
A.O/Sr. A.O.

F.No.53(1)/PF-S/2024-379
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 24/06/2024

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

(393-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. **10885.53 Lakh (Rupees One Hundred Eight Crore Eighty Five Lakh Fifty 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	10228.02	10228.02
2	Himachal Pradesh	0.00	99.07	99.07
3	Meghalaya	0.00	275.29	275.29
4	Nagaland	0	283.15	283.15
	Grand Total	0.00	10885.53	10885.53

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	52086.92	5787.45
2.	Himachal Pradesh	48678.31	5408.68
3.	Meghalaya	29464.83	3273.87
4.	Nagaland	3802.12	422.48

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



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 21/06/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

3	2024000636	IDP-201	2024000636 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	56.71	WA-559	18/06/2024	
4	2024000637	IDP-201	2024000637 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	317.16	WA-560	18/06/2024	
5	2024000638	IDP-201	2024000638 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	55.82	WA-561	18/06/2024	
6	2024000639	IDP-201	2024000639 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	223.89	WA-562	18/06/2024	
7	2024000640	IDP-201	2024000640 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	40.64	WA-563	18/06/2024	
8	2024000641	IDP-201	2024000641 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	30.93	WA-564	18/06/2024	
9	2024000642	IDP-201	2024000642 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	160.68	WA-565	18/06/2024	
10	2024000643	IDP-201	2024000643 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	98.96	WA-566	18/06/2024	
11	2024000644	IDP-201A	2024000644 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	69.57	WA-330A	18/06/2024	
12	2024000645	IDP-201A	2024000645 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	69.23	WA-331A	18/06/2024	
13	2024000633	L0315A-IND	2024000633 - Assam Electricity Distribution System Enhancement & Loss Reduction Project(Assam Power Distribution Company Limited)	10,240.88	WA-8	13/06/2024	

State Total: 11,364.47

HIMACHAL PRADESH

14	2024000647	3573-IND	2024000647 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	110.08	WA-280	14/06/2024	
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State Total: 110.08

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

15	2024000649	3996-IND	2024000649 - Meghalaya Power Distribution Sector Improvement Project(Meghalaya Energy Corporation Limited)	305.88	RP-18	14/06/2024	
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State Total: 305.88

NAGALAND

16	2024000648	6045-IND	2024000648 - Nagaland Urban Infrastructure Development Project(Nagaland Urban Infrastructure Development Project)	84.26	WA-8	14/06/2024	
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17	2024000646	IDP-256	2024000646 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	230.36	WA-39	18/06/2024	
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State Total: 314.62

Grand Total:
12095.05