

(A2)

Amount Released vide IGA No. S11-24

Dated 21/07/2024

A.O./Sr. A.O.

F.No.53(1)/PF-S/2024-434  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

Most Immediate

New Delhi, 02/07/2024

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

(464-8)

**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. **7560.91 Lakh (Rupees Seventy Five Crore Sixty Lakh Ninety One 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	4889.66	4889.66
2	Himachal Pradesh	0	2520.89	2520.89
3	Nagaland	0.00	150.36	150.36
<b>Grand Total</b>		0.00	7560.91	7560.91

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

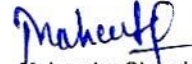
5. The progressive totals of central assistance released to the State Governments under the sub-head at para 3 above in the current financial year 2024-2025 so far including amount released in this sanction letter is as follows:

**(Rs in lakh)**

Sl.No	State	Block Grant	Block Loan
1.	Assam	74524.41	8280.49
2.	Himachal Pradesh	52928.54	5880.93
3.	Nagaland	3952.48	439.19

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

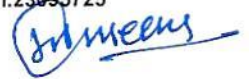


Copy To:

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 02/07/2024 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

1	2024000773	4029-IND	2024000773 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	1,117.62	WA-35	27/06/2024	
2	2024000774	8765-IN	2024000774 - Assam State Public Finance Institutional Reforms( ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	110.90	WA-51	27/06/2024	
3	2024000775	IDP-201	2024000775 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	72.34	WA-567	28/06/2024	
4	2024000776	IDP-201	2024000776 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	8.69	WA-568	28/06/2024	
5	2024000777	IDP-201	2024000777 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	164.06	WA-569	28/06/2024	
6	2024000780	9487-IN	2024000780 - Assam Integrated River Basin Management Project- Phase 1(Water Resources Department, Govt. of Assam)	3,959.34	WA-9	27/06/2024	

**State Total: 5,432.95**

**HIMACHAL PRADESH**

7	2024000772	9066-IN	2024000772 - Himachal Pradesh State Roads Transformation Project(Himachal Pradesh Public Works Department)	1,605.21	WA-18	27/06/2024	
8	2024000779	16697445E	2024000779 - Himachal Pradesh Forest Ecosystem Climate Proofing Project(Himachal Pradesh Forest Department)	1,195.78	WA-10	26/06/2024	

**State Total: 2,800.99**

**NAGALAND**

9	2024000778	9185-IN	2024000778 - Nagaland: Enhancing Classroom Teaching and Resources(Department of School Education, Nagaland)	167.07	WA-25	26/06/2024	
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**State Total: 167.07**

**Grand Total: 8401.01**