

**Most Immediate**

Amount Released vide IGA No. 552-24

Dated 9/7/2024

F.No.53(1)/PF-S/2024-472  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

New Delhi, 04/07/2024

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

500-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. **4230.04 Lakh ( Rupees Forty Two Crore Thirty Lakh 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	2380.59	2380.59
2	Himachal Pradesh	0	570.64	570.64
3	Manipur	0.00	283.39	283.39
4	Meghalaya	0.00	581.18	581.18
5	Uttarakhand	0.00	414.24	414.24
	<b>Grand Total</b>	0.00	4230.04	4230.04

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	76905.00	8545.00
2.	Himachal Pradesh	53499.18	5944.33
3.	Manipur	26730.41	2970.06
4.	Meghalaya	33033.91	3670.42
5.	Uttarakhand	48964.26	5440.46

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./PIng. 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 04/07/2024  
UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

1	2024000823	IDP-201	2024000823 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	314.83	WA-570	02/07/2024	
2	2024000824	IDP-201	2024000824 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	207.28	WA-571	02/07/2024	
3	2024000825	IDP-201	2024000825 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	76.99	WA-572	02/07/2024	
4	2024000826	IDP-201	2024000826 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	20.61	WA-573	02/07/2024	
5	2024000822	8765-IN	2024000822 - Assam State Public Finance Institutional Reforms( ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	834.60	WA-52	01/07/2024	
6	2024000827	4352-IND	2024000827 - Climate Resilient Brahmaputra Ingegrated Floor and Riverbank Erosion Risk Management Project Assam(Flood and River Erosion Management Agency of Assam)	1,190.79	WA-1	01/07/2024	

**State Total: 2,645.10**

**HIMACHAL PRADESH**

7	2024000820	IDP-290	2024000820 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	597.60	WA-38	02/07/2024	
8	2024000819	IDP-290A	2024000819 - Himachal Pradesh Crop Diversification Promotion Project (Phase-2)(Agriculture Department-HP)	36.44	WA-9A	02/07/2024	

**State Total: 634.04**

**MEGHALAYA**

9	2024000828	L0449A-IND	2024000828 - Second Dam Rehabilitation and Improvement Project(Meghalaya Power Generation Corporation Limited)	645.75	WA-42	28/06/2024	
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**State Total: 645.75**

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

10	2024000829	L0449A-IND	2024000829 - Second Dam Rehabilitation and Improvement Project(Water Resources Department)	314.88	WA-41	28/06/2024	
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**State Total:** 314.88

**UTTARAKHAND**

11	2024000821	8928-IN	2024000821 - Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	460.27	WA-36	01/07/2024	
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**State Total:** 460.27

**Grand Total:** 4700.04