

Amount Released vide IGA No. 1097-24
 Date... 11/10/2024
 A.O/Sr. A.O
 11/10

Most Immediate

F.No.53(1)/PF-S/2024-867
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 11/10/2024

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

(1012-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. **1814.11 Lakh (Rupees Eighteen Crore Fourteen Lakh Eleven 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	1527.07	1527.07
2	Himachal Pradesh	0.00	287.04	287.04
Grand Total		0.00	1814.11	1814.11

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	182168.92	20241.05
2.	Himachal Pradesh	84097.07	9344.09

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

Mahendra Chandelia
Assistant Director(PF-S)
Ph.23095725

Mahendra

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

Mahendra Chandelia
Assistant Director(PF-S)
Ph.23095725

Mahendra

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 10/10/2024
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

1	2024001639	IDP-201	2024001639 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	155.09	WA-611	08/10/2024	
2	2024001640	IDP-201	2024001640 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	403.33	WA-607	08/10/2024	
3	2024001641	IDP-201	2024001641 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	154.29	WA-608	08/10/2024	
4	2024001642	IDP-201	2024001642 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	73.42	WA-609	08/10/2024	
5	2024001643	IDP-201	2024001643 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	79.87	WA-610	08/10/2024	
6	2024001644	IDP-201	2024001644 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	73.97	WA-602	08/10/2024	
7	2024001645	IDP-201	2024001645 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	41.43	WA-603	08/10/2024	
8	2024001646	IDP-201	2024001646 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	69.09	WA-604	08/10/2024	
9	2024001647	IDP-201	2024001647 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	45.45	WA-606	08/10/2024	
10	2024001648	IDP-201	2024001648 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	47.87	WA-598	08/10/2024	
11	2024001649	IDP-201	2024001649 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	37.08	WA-599	08/10/2024	
12	2024001650	IDP-201	2024001650 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	357.19	WA-600	08/10/2024	
13	2024001651	IDP-201	2024001651 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	158.68	WA-601	08/10/2024	

State Total: 1,696.76

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

HIMACHAL PRADESH

14	2024001652	4291-IND	2024001652 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horticulure Development Project)	318.93	WA-15	08/10/2024	
----	------------	----------	---	--------	-------	------------	--

State Total: 318.93

Grand Total: 2015.69