

Amount Released vide IGA No. 1203-24  
 Date 05/11/24  
 A.O/Sr. A.O.

F.No.53(1)/PF-S/2024-933  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

Most Immediate

New Delhi, 05/11/2024

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

**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. **7256.79 Lakh ( Rupees Seventy Two Crore Fifty Six Lakh Seventy Nine 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	1924.1	1924.1
2	Himachal Pradesh	0	1144.43	1144.43
3	Manipur	0.00	1759.28	1759.28
4	Meghalaya	0.00	169.93	169.93
5	Nagaland	0.00	110.44	110.44
6	Uttarakhand	0.00	2148.61	2148.61
	<b>Grand Total</b>	<b>0.00</b>	<b>7256.79</b>	<b>7256.79</b>

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	192494.56	21388.34
2.	Himachal Pradesh	88268.95	9807.64
3.	Manipur	78146.42	5905.19
4.	Meghalaya	48627.21	5403.01
5.	Nagaland	8821.50	980.21
6.	Uttarakhand	73159.30	8128.82

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 29/10/2024 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

1	2024001758	9487-IN	2024001758 - Assam Integrated River Basin Management Project-Phase 1(Flood and River Erosion Management Agency of Assam)	1,101.44	WA-12	23/10/2024	
2	2024001766	4166-IND	2024001766 - Assam Skill Unversity Project(Assam Skill Development Mission)	241.58	WA-20	24/10/2024	
3	2024001770	9570-IN	2024001770 - Assam State Secondary Healthcare Initiative for Service Delivery Transformation (ASSIST) Project(Assam Health Infrastructure Development and Manage)	774.12	WA-5	24/10/2024	
4	2024001771	IDP-302	2024001771 - Medical Education and Reserch Department - Assam (Health and Family Welfare Department, Government o)	20.74	WA-8	25/10/2024	

**State Total: 2,137.88**

**HIMACHAL PRADESH**

5	2024001765	4291-IND	2024001765 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horticulure Development Project)	177.23	WA-16	24/10/2024	
6	2024001767	4291-IND	2024001767 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horticulure Development Project)	618.48	WA-17	24/10/2024	
7	2024001768	4291-IND	2024001768 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horticulure Development Project)	475.88	WA-18	24/10/2024	

**State Total: 1,271.59**

**MEGHALAYA**

8	2024001759	8828-IN	2024001759 - Meghalaya Community-Led Landscapes Management Project(Meghalaya Basin Management Agency)	188.81	WA-25	23/10/2024	
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**State Total: 188.81**

**MANIPUR**

9	2024001761	22IN02	2024001761 - Lamphelpat Waterbody Rejuvenation Project (Water Resources Department)	1,954.76	WA-1	23/10/2024	
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**State Total: 1,954.76**

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
<b><u>NAGALAND</u></b>							
10	2024001760	5927-IN	2024001760 - Nagaland Health Project(Health & Family Welfare Department)	122.71	WA-54	23/10/2024	
<b>State Total:</b>				122.71			
<b><u>UTTARAKHAND</u></b>							
11	2024001769	5948-IN	2024001769 - Uttarakhand Health Systems Development Project (Uttarakhand Health & Family & Welfare Society)	2,387.35	WA-29	24/10/2024	
<b>State Total:</b>				2,387.35			
<b>Grand Total:</b>				8063.1			