

Most ImmediateAmount Released vide IGA No. 1419-24Dated 04/12/24

A.O/Sr. A.O.

F.No.53(1)/PF-S/2024-1065

Government Of India

Ministry of Finance

Department Of Expenditure

Public Finance-State

New Delhi, 04/12/2024

To, 04-12-24
 The Pay & Accounts Officer,
 Department of Expenditure,
 Ministry of Finance,
New Delhi

(13024)

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. **5371.52 Lakh (Rupees Fifty Three Crore Seventy One Lakh Fifty Two 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	4560.41	4560.41
2	Himachal Pradesh	0.00	365.53	365.53
3	Nagaland	0.00	39.84	39.84
4	Tripura	0.00	405.74	405.74
	Grand Total	0.00	5371.52	5371.52

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:

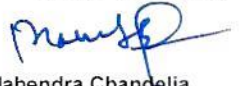
(Rs in lakh)

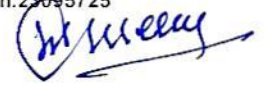
Sl.No	State	Block Grant	Block Loan
1.	Assam	214049.94	23783.38
2.	Himachal Pradesh	94493.23	10499.23
3.	Nagaland	11232.79	1248.14
4.	Tripura	26307.79	2923.08

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,

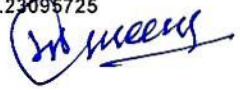

Mahendra Chandel
Assistant Director(PF-S)
Ph.23095725



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



A 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 03/12/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2024001996	4265-IND	2024001996 - Assam South Asia Subregional Economic Corridor Connectivity Improvement Project (Public Works Roads Department, Govt. of Assam)	3,970.47	WA-10	27/11/2024
2	2024001997	IDP-201	2024001997 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	84.32	WA-623	29/11/2024
3	2024001998	IDP-201	2024001998 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	684.93	WA-624	29/11/2024
4	2024001999	IDP-201	2024001999 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	12.60	WA-625	29/11/2024
5	2024002000	IDP-201	2024002000 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	68.36	WA-626	29/11/2024
6	2024002001	IDP-201	2024002001 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	92.61	WA-627	29/11/2024
7	2024002002	IDP-201	2024002002 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	88.09	WA-628	29/11/2024
8	2024002003	IDP-201	2024002003 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	65.74	WA-629	29/11/2024

State Total: 5,067.12

MACHAL PRADESH

1	2024001995	4291-IND	2024001995 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horticulture Development Project)	406.14	WA-21	27/11/2024
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State Total: 406.14

GALAND

1	2024001994	11363227E	2024001994 - Forest Biodiversity Management in Himalayas (Nagaland State Biodiversity Board)	44.27	WA-21	26/11/2024
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State Total: 44.27

TRIPURA

Sl. No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
11	2024002004 IDP-275	2024002004 - Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	450.82	WA-59	29/11/2024	
State Total:			450.82			
Grand Total:			5968.35			