

Most Immediate

Amount Released vide IGA No. 17.11-24
Date 3.12.24
A.O/Sr. A.O.

F.No. 53(1)/PF-S/2024-1253
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 31/12/2024

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

(1582-8)

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. **7328.17 Lakh (Rupees Seventy Three Crore Twenty Eight Lakh Seventeen 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	0.00	2299.33	2299.33
2	Himachal Pradesh	0	1401.37	1401.37
3	Meghalaya	0	434.82	434.82
4	Nagaland	0.00	771.93	771.93
5	Tripura	0	215.33	215.33
6	Uttarakhand	0	2205.39	2205.39
	Grand Total	0.00	7328.17	7328.17

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	271217.25	30135.24
2.	Himachal Pradesh	100520.83	11168.96
3.	Meghalaya	59567.74	6618.62
4.	Nagaland	12004.72	1333.91
5.	Tripura	26862.95	2984.77
6.	Uttarakhand	89094.12	9899.35

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


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 24/12/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2024002408	4352-IND	2024002408 - Climate Resilient Brahmaputra Integrated Floor and Riverbank Erosion Risk Management Project Assam(Flood and River Erosion Management Agency of Assam)	2,554.81	WA-6	18/12/2024	
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State Total: 2,554.81

HIMACHAL PRADESH

2	2024002410	IDP-269	2024002410 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	660.94	WA-68	19/12/2024	
3	2024002411	IDP-269	2024002411 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	534.92	WA-69	19/12/2024	
4	2024002414	16697445E	2024002414 - Himachal Pradesh Forest Ecosystem Climate Proofing Project(Himachal Pradesh Forest Department)	361.21	WA-13	19/12/2024	

State Total: 1,557.07

MEGHALAYA

5	2024002415	9213-IND	2024002415 - Meghalaya Power Distribution sector Improvement Project(Meghalaya New and Renewable Development Agency)	87.70	RP-2	19/12/2024	
6	2024002412	IDP-282	2024002412 - Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	395.43	WA-35	19/12/2024	

State Total: 483.13

NAGALAND

7	2024002413	9185-IN	2024002413 - Nagaland: Enhancing Classroom Teaching and Resources(Department of School Education, Nagaland)	857.70	WA-29	18/12/2024	
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State Total: 857.70

TRIPURA

8	2024002409	4133-IND	2024002409 - Agartala City Urban Development Project(Agartala Smart City Limited)	187.96	WA-21	18/12/2024	
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Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
9	2024002407	6047-IND	2024002407 - Agartala Municipal Infrastructure Development Project(Urban Development Department Tripura)	51.30	WA-9	18/12/2024	
State Total:				239.26			
UTTARAKHAND							
10	2024002416	9181-IN	2024002416 - Second Dam Rehabilitation and Improvement Project(Uttarkhand Jal Vidyut Nigam Ltd.)	127.44	WA-161	03/12/2024	
11	2024002405	4402-IND	2024002405 - Uttarakhand Climate Resilient Power System Development Project(Uttarakhand Power Corporation Limited)	2,231.03	WA-5	18/12/2024	
12	2024002406	4148-IND	2024002406 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	91.96	WA-78	18/12/2024	
State Total:				2,450.43			
Grand Total:				8142.4			