

Amount Released vide IGA No. 263-24
 Dated 21.05.2024

A.O/Sr. A.O

F.No.53(1)/PF-S/2024-246
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 21/05/2024

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

(238-8)

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. **13435.42 Lakh (Rupees One Hundred Thirty Four Crore Thirty Five Lakh Forty 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	6437.74	6437.74
2	Himachal Pradesh	0.00	337.28	337.28
3	Manipur	0.00	5427.40	5427.40
4	Meghalaya	0.00	420.13	420.13
5	Tripura	0.00	812.87	812.87
	Grand Total	0.00	13435.42	13435.42

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 year2024-2025 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	31952.92	3550.34
2.	Himachal Pradesh	32966.96	3662.98
3.	Manipur	12421.69	1380.20
4.	Meghalaya	22637.27	2515.26
5.	Tripura	15306.01	1700.67

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./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

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
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STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 21/05/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2024000355	19IN01	2024000355 - Assam Bridge Project(Public Works department-Assam)	6,119.56	WA-37	16/05/2024	
2	2024000352	9487-IN	2024000352 - Assam Integrated River Basin Management Project-Phase 1(Water Resources Department, Govt. of Assam)	1,033.49	WA-7	16/05/2024	
State Total:				7,153.05			

HIMACHAL PRADESH

3	2024000351	3573-IND	2024000351 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	374.76	WA-277	16/05/2024	
State Total:				374.76			

MEGHALAYA

4	2024000356	648-IN	2024000356 - Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)(Meghalaya Livelihood and Access to Markets Project)	466.81	WA-46	16/05/2024	
State Total:				466.81			

MANIPUR

5	2024000354	19IN05	2024000354 - Manipur Water Supply Project(Public Health Engineer Department Manipur)	6,030.45	WA-17	16/05/2024	
State Total:				6,030.45			

TRIPURA

6	2024000353	9568-IN	2024000353 - Tripura Rural Economic Growth and Service Delivery Project(Tribal Welfare Deartment, Tripura)	903.19	WA-2	16/05/2024	
State Total:				903.19			

Grand Total:
14928.26