

(Handwritten mark)

Amount Released vide IGA No. 295-24
 Dated 29/5/24

A.O/Sr. A.O

F.No.53(1)/PF-S/2024-274
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 29/05/2024

To, *29/5/24*
 The Pay & Accounts Officer,
 Department of Expenditure,
 Ministry of Finance,
New Delhi

(269-8)

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. **2622.64 Lakh (Rupees Twenty Six Crore Twenty Two Lakh Sixty Four 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	752.12	752.12
2	Himachal Pradesh	0	907.26	907.26
3	Meghalaya	0.00	500.90	500.90
4	Nagaland	0	88.24	88.24
5	Tripura	0.00	374.12	374.12
	Grand Total	0.00	2622.64	2622.64

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	36460.10	4051.13
2.	Himachal Pradesh	33986.08	3776.22
3.	Meghalaya	23441.74	2604.64
4.	Nagaland	3309.76	367.76
5.	Tripura	15680.13	1742.24

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./Png. 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 29/05/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2024000434	4029-IND	2024000434 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	795.51	WA-30	24/05/2024	
2	2024000426	9026-IN	2024000426 - Assam Inland Water Transport Project(Assam Inland Water Transport Development Society)	40.18	WA-28	23/05/2024	

State Total: 835.69

HIMACHAL PRADESH

3	2024000430	9066-IN	2024000430 - Himachal Pradesh State Roads Transformation Project(Himachal Pradesh Public Works Department)	597.40	WA-17	22/05/2024	
4	2024000427	IDP-290	2024000427 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	410.67	WA-37	24/05/2024	

State Total: 1,008.07

MEGHALAYA

5	2024000428	9169-IN	2024000428 - Meghalaya Integrated Transport Project (Meghalaya Infrastructure Dev. and Fin. Corp.)	556.55	WA-21	22/05/2024	
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State Total: 556.55

NAGALAND

6	2024000431	IDP-256	2024000431 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	69.91	WA-38	24/05/2024	
7	2024000432	IDP-256A	2024000432 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	20.08	WA-26A	24/05/2024	
8	2024000433	IDP-256A	2024000433 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	8.06	WA-27A	24/05/2024	

State Total: 98.05

TRIPURA

9	2024000429	IDP-275	2024000429 - Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	415.69	WA-53	24/05/2024	
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State Total: 415.69

Grand Total: 2914.05