Amount Released vide IGA No. 6.6.2 Dated 30107

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

Most Immediate

F.No.53(1)/PF-S/2024-556 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State

New Delhi, 30/07/2024

(600-P)

Subject: Payment of Grant Component of Additional Central Assistance For Externally Aided Projects for the state's Annual Plan 2024-2025 under the Reimburesement 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. 7131.74 Lakh (Rupees Seventy One Crore Thirty One Lakh Seventy 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 | 0.00 | 354.40 | 354.40 |
| 2 | Himachal Pradesh | 0 | 2675.49 | 2675.49 |
| 3 | Meghalaya | 0.00 | 2770.80 | 2770.80 |
| 1 | Nagaland | 0 | 72.01 | 72.01 |
| 5 | Tripura | 0 | 1259.04 | 1259.04 |
| | Grand Total | 0.00 | 7131.74 | 7131.74 |

- Payments may please made to the respective State Govt. immediately.
- 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)

| SLN | No State | Block Grant | Block Loan |
|-----|------------------|-------------|------------|
| 1. | Assam | 106521.25 | 11835.70 |
| 2. | Himachal Pradesh | 59224.33 (| 6580.45 |
| 3. | Meghalaya | 35804.71 | 3978.29 |
| 4. | Nagaland | 4024.49 | 447.20 |
| 5. | Tripura | 19161.39 | 2129.05 |

- 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 enlosed 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.23995725

| Sno. | , ACA No. | Loan /Credit No. | Name Of The Project | Amount (Rs. In Lakhs) | Appl No. | Disb. Date | Remarks |
|------|--------------|---------------------|---|-----------------------------|----------|------------|------------|
| - | | | STATEMENT-A | 1 | | | |
| STA | TE-WISE DISI | BURSEMEN | T RECEIVED FOR RELEASE O UNDER REIMBURSEMENT | | | EEK ENDING | 30/07/2024 |
| ASS | AM | | | | | | |
| 1 | 2024001038 | 4352-IND | 2024001038 - Climate Resilient Brahmputra Ingegrated Floor and Riverbank Erosion Risk Management Project Assam(Flood and River Erosion Management Agency of Assam) | 393.78 | WA-2 | 25/07/2024 | |
| | | | State Total: | 393.78 | | | |
| HIMA | ACHAL PRAD | ESH | | | | | |
| 2 | 2024001037 | 4291-IND | 2024001037 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horiculture Development Project) | 848.56 | WA-10 | 25/07/2024 | |
| 3 | 2024001041 | 3573-IND | 2024001041 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam) | 172.33 | WA-285 | 25/07/2024 | |
| 4 | 2024001039 | IDP-269 | 2024001039 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department) | 1,885.70 | WA-62 | 26/07/2024 | |
| 5 | 2024001040 | IDP-269 | 2024001040 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department) | 66.18 | WA-64 | 26/07/2024 | |
| | | | State Total: | 2,972.77 | 6 | | |
| MEG | HALAYA | | | | | | |
| 6 | 2024001043 | 3996-IND | 2024001043 - Meghalaya Power Distribution Sector Improvement Project(Meghalaya Energy Corporation Limited) | 3,078.67 | RP-19 | 25/07/2024 | |
| | | | State Total: | 3,078.67 | | | |
| NAG | ALAND | | | | | | |
| 7 | 2024001035 | IDP-256A | 2024001035 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland) | 7.48 | WA-28A | 26/07/2024 | |
| 8 | 2024001036 | IDP-256A | 2024001036 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland) | 4.06 | WA-29A | 26/07/2024 | |
| 9 | 2024001042 | 11363227E | 2024001042 - Forest Biodiversity Management in Himalayas (Nagaland State Biodiversity Board) | 68.48 | WA-17 | 24/07/2024 | |
| | | | · · - · · | 00.00 | | | |

State Total:

80.02

| Sno. | ACA No. | Loan /Credit No. | Name Of The Project | Amount (Rs. In Lakhs) | Appl No. | Disb. Date | Remarks |
|------|------------|---------------------|---|-----------------------------|----------|------------|---------|
| TRIP | URA | | | | | | |
| 10 | 2024001034 | IDP-275 | 2024001034 - Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura) | 1,313.29 | WA-55 | 26/07/2024 | |
| 11 | 2024001033 | IDP-275A | 2024001033 - Project for Sustainable Catchment Forest Managment in Tripura(Forest Department, Government of Tripura) | 85.64 | WA-16A | 26/07/2024 | |
| | | | State Total: | 1,398.93 | | | |
| 30 | | | Grand Total: | 7924.17 | | | |