

Account Released vide IGA No. 703-24
 Date: 02/08/24
 A.O./Sr. A.O.

W/S
 02/08

F.No.53(1)/PF-S/2024-591
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 02/08/2024

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

(640-P)

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. **4034.82 Lakh (Rupees Forty Crore Thirty Four Lakh Eighty 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	979.39	979.39
2	Himachal Pradesh	0	512.11	512.11
3	Meghalaya	0	806.66	806.66
4	Tripura	0.00	58.72	58.72
5	Uttarakhand	0	1677.94	1677.94
	Grand Total	0.00	4034.82	4034.82

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	107500.64	11944.54
2.	Himachal Pradesh	59736.44	6637.35
3.	Meghalaya	36611.37	4067.92
4.	Tripura	19220.11	2135.57
5.	Uttarakhand	52099.71	5788.85

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./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 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 01/08/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2024001092	4029-IND	2024001092 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	839.05	WA-41	30/07/2024	
2	2024001094	IDP-201	2024001094 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	106.85	WA-579	30/07/2024	
3	2024001101	IDP-302	2024001101 - Medical Education and Reserch Department - Assam (Health and Family Welfare Department, Government o)	27.06	WA-6	19/07/2024	
4	2024001100	IDP-302A	2024001100 - Medical Education and Reserch Department - Assam (Health and Family Welfare Department, Government o)	115.27	WA-5A	19/07/2024	

State Total: 1,088.23

HIMACHAL PRADESH

5	2024001091	IDP-290	2024001091 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	527.19	WA-39	30/07/2024	
6	2024001090	IDP-290A	2024001090 - Himachal Pradesh Crop Diversification Promotion Project (Phase-2)(Agriculture Department-HP)	41.82	WA-10A	30/07/2024	

State Total: 569.01

MEGHALAYA

7	2024001097	IDP-282	2024001097 - Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	258.26	WA-30	30/07/2024	
8	2024001098	IDP-282	2024001098 - Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	616.89	WA-28	19/07/2024	
9	2024001099	IDP-282	2024001099 - Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	15.75	WA-29	19/07/2024	
10	2024001096	IDP-282A	2024001096 - Community vased Forest Managmnt and Livelihoods Improvment in Meghalaya(Meghalaya Basin Management Agency)	5.39	WA-10A	30/07/2024	

State Total: 896.29

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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SIKKIM

11	2024001095	6033-IND	2024001095 - Sikkim Major District Road Upgradation Project (Road & Bridges Department)	78.58	WA-10	30/07/2024	
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State Total: 78.58

TRIPURA

12	2024001102	6037-IND	2024001102 - Tripura Urban and Tourism Development Project (Tripura Urban Planning & Development Authority)	65.24	WA-31	30/07/2024	
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State Total: 65.24

UTTARAKHAND

13	2024001093	8928-IN	2024001093 - Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	753.10	WA-37	29/07/2024	
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14	2024001103	4407-IND	2024001103 - Uttrakhand Integrated and Resilient Urban Development Project - Additional Financing(Uttarakhand Integrated and Resilient Urban Develop)	1,111.28	WA-6	26/07/2024	
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State Total: 1,864.38

Grand Total: 4561.73