

Most Immediate

Amount Released vide IGA No. 706-24
 Date 02/08/24
 A.O./Sr. A.O. [Signature]

F.No.53(1)/PF-S/2024-593
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 02/08/2024

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

(693-A)

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. **6679.12 Lakh (Rupees Sixty Six Crore Seventy Nine Lakh Twelve 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	1654.25	1654.25
2	Himachal Pradesh	0	3268.74	3268.74
3	Nagaland	0.00	1108.63	1108.63
4	Tripura	0.00	647.50	647.50
	Grand Total	0.00	6679.12	6679.12

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	109154.89	12128.35
2.	Himachal Pradesh	63005.18	7000.54
3.	Nagaland	5133.12	570.38
4.	Tripura	19867.61	2207.51

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./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.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 02/08/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2024001128	L0440A-IND	2024001128 - Assam Secondary Road Network Improvement Project(Public Works department-Assam)	1,838.06	WA-8	31/07/2024	
State Total:				1,838.06			

HIMACHAL PRADESH

2	2024001129	4196-IND	2024001129 - Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project(Jal Shakti Vibhag)	806.98	WA-15	30/07/2024	
3	2024001126	9041-IN	2024001126 - Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	2,824.95	WA-21	31/07/2024	
State Total:				3,631.93			

NAGALAND

4	2024001127	9185-IN	2024001127 - Nagaland: Enhancing Classroom Teaching and Resources(Department of School Education, Nagaland)	1,231.81	WA-26	31/07/2024	
State Total:				1,231.81			

TRIPURA

5	2024001130	9568-IN	2024001130 - Tripura Rural Economic Growth and Service Delivery Project(Tribal Welfare Department, Tripura)	719.44	WA-3	30/07/2024	
State Total:				719.44			

Grand Total: 7421.24