

Amount Released vide IGA No. 1043-24
 Dated 31/10/2024

(Handwritten initials and signature)
 A.O./Sr. A.O.

F.No.53(1)/PF-S/2024-829
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

(Handwritten initials)
Most Immediate

(Handwritten initials)

New Delhi, 03/10/2024

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

(759-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. **3989.10 Lakh (Rupees Thirty Nine Crore Eighty Nine Lakh Ten 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	766.04	766.04
2	Himachal Pradesh	0	2439.54	2439.54
3	Meghalaya	0	314.84	314.84
4	Tripura	0.00	468.68	468.68
	Grand Total	0.00	3989.10	3989.10

(Handwritten checkmarks and initials)

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	179600.01	19955.59
2.	Himachal Pradesh	83055.23	9228.33
3.	Meghalaya	43036.05	4781.77
4.	Tripura	21984.84	2442.77

(Handwritten checkmarks and initials)

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,

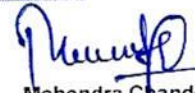


Mahendra Chandelia
Assistant Director(PF-S)
Ph.23095725

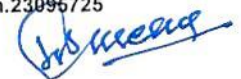


Copy To:

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 01/10/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2024001564	IDP-302A	2024001564 - Medical Education and Reserch Department - Assam (Health and Family Welfare Department, Government o)	212.77	WA-6A	27/09/2024	
2	2024001567	4029-IND	2024001567 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	51.14	WA-47	27/09/2024	
3	2024001568	4166-IND	2024001568 - Assam Skill Unversity Project(Assam Skill Development Mission)	587.24	WA-18	27/09/2024	

State Total: 851.15

HIMACHAL PRADESH

4	2024001565	IDP-290	2024001565 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	1,525.28	WA-41	27/09/2024	
5	2024001562	4196-IND	2024001562 - Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project(Jal Shakti Vibhag)	1,185.32	WA-17	26/09/2024	

State Total: 2,710.60

MEGHALAYA

6	2024001566	IDP-271A	2024001566 - Project for Renovation and Modernization of Umiam-Umtru Stage-III (Meghalaya Power Generation Corporation Limited)	93.24	WA-17A	27/09/2024	
7	2024001561	3996-IND	2024001561 - Meghalaya Power Distribution Sector Improvement Project(Meghalaya Energy Corporation Limited)	256.58	RP-21	25/09/2024	

State Total: 349.82

TRIPURA

8	2024001563	4375-IND	2024001563 - Tripura Urban &Tourism Dovelopment Project (Tripura Urban Planning & Development Authority)	520.76	WA-2	26/09/2024	
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State Total: 520.76

Grand Total: 4432.33