

Most Immediate

Amount Released vide IGA No. 1015-24
 Dated 4/10/2024

F.No.53(1)/PF-S/2024-841 ✓
 Government Of India ✓
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 04/10/2024 ✓

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

972 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. **2075.07 Lakh (Rupees Twenty Crore Seventy Five Lakh Seven 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	180.23	180.23 ✓
2	Himachal Pradesh	0	309.05	309.05 ✓
3	Meghalaya	0	807.06	807.06 ✓
4	Nagaland	0	507.06	507.06 ✓
5	Tripura	0.00	271.67	271.67 ✓
	Grand Total	0.00	2075.07	2075.07 ✓

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	179780.24	19975.61
2.	Himachal Pradesh	83364.28	9262.67
3.	Meghalaya	43843.11	4871.45
4.	Nagaland	7603.72	844.90
5.	Tripura	22256.51	2472.95

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 04/10/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2024001592	9487-IN	2024001592 - Assam Integrated River Basin Management Project- Phase 1(Water Resources Department, Govt. of Assam)	161.44	WA-11	30/09/2024	
2	2024001593	IDP-201	2024001593 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	38.81	WA-593	01/10/2024	

State Total: 200.25

HIMACHAL PRADESH

3	2024001589	IDP-269	2024001589 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	283.42	WA-66	01/10/2024	
4	2024001585	IDP-290A	2024001585 - Himachal Pradesh Crop Diversification Promotion Project (Phase-2)(Agriculture Department-HP)	59.97	WA-11A	01/10/2024	

State Total: 343.39

MEGHALAYA

5	2024001586	IDP-282	2024001586 - Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	762.97	WA-31	01/10/2024	
6	2024001587	IDP-282	2024001587 - Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	133.77	WA-32	01/10/2024	

State Total: 896.74

NAGALAND

7	2024001590	IDP-256A	2024001590 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	14.68	WA-30A	01/10/2024	
8	2024001591	IDP-256	2024001591 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	548.72	WA-40	01/10/2024	

State Total: 563.40

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

9	2024001588	IDP-275	2024001588 - Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	301.85	WA-57	01/10/2024	
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State Total: 301.85

Grand Total: 2305.63