

Amount Released vide ICA No. 1130-24
Dated 21/10/24

F.No.53(1)/PF-S/2024-888
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

New Delhi, 21/10/2024

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

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. **9432.07 Lakh (Rupees Ninety Four Crore Thirty Two 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	0.00	1512.51	1512.51
2	Himachal Pradesh	0	3027.45	3027.45
3	Meghalaya	0.00	4584.15	4584.15
4	Tripura	0.00	307.96	307.96
	Grand Total	0.00	9432.07	9432.07

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	186455.37	20717.33
2.	Himachal Pradesh	87124.52	9680.48
3.	Meghalaya	48457.28	5384.13
4.	Tripura	24291.36	2699.03

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 21/10/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2024001700	9026-IN	2024001700 - Assam Inland Water Transport Project(Assam Inland Water Transport Development Society)	1,680.57	WA-31	15/10/2024	
State Total:				1,680.57			

HIMACHAL PRADESH

2	2024001702	21IN02	2024001702 - Himachal Pradesh Rural Water Supply Project(Jal Shakti Vibhag)	1,961.45	WA-18	15/10/2024	
3	2024001703	21IN02	2024001703 - Himachal Pradesh Rural Water Supply Project(Jal Shakti Vibhag)	1,402.39	WA-19	15/10/2024	
State Total:				3,363.84			

MEGHALAYA

4	2024001701	22IN01	2024001701 - Meghalaya Ecotourism Infrastructure Development Project(Meghalayan Age Limited)	5,093.50	WA-3	15/10/2024	
State Total:				5,093.50			

TRIPURA

5	2024001699	4133-IND	2024001699 - Agartala City Urban Development Project(Agartala Smart City Limited)	342.18	WA-20	15/10/2024	
State Total:				342.18			

Grand Total:
10480.09