

BUDGET MATTER

F.No. AAAD/Coord(Budget)/RE2024-25.BE2025-26  
Government of India  
Ministry of Finance(DEA)  
O/o Controller of Aid Account & Audit Division  
'B' Wing 5th Floor, Janpath Bhawan,  
New Delhi

Date: 19-09-2024

OFFICE MEMORANDUM

Subject: Revised Estimates 2024-25 and Budget Estimates 2025-26 of Externally Aided Projects (EAPs) – Regarding

Kind attention of all PIAs is invited to the preparation of RE/BE of External Aided Project w.r.t. Financial Year 2024-25/2025-26. This division is responsible for preparation of Estimates of capital receipts from External borrowings on Union Government Account. These estimates are processed for compilation of Union Budget as annual exercise. Further, these estimates are an important indicator in monitoring the progress of Externally Aided Projects and cashflow of the EAP projects.

2 . It is observed that PIAs are reluctant to register on the website till date. It is once again requested to comply with our earlier instructions (which was sent vide this office OM dated 17.08.2024) and send requisite registration details to this office at the earliest for registration.

3. All registered PIAs are requested to incorporate requisite information regarding RE/BE on (website-<http://caaa.gov.in> by 07/10/2024 to ensure timely preparation of the External Receipt Budget.

4 . PIAs not registered are advised to send the requisite information as per the tabulated Proforma at next page through mail : [controllercaaa-dea@nic.in](mailto:controllercaaa-dea@nic.in) by 07/10/2024 to ensure timely preparation of the External Receipt Budget so that timeline for presentation of Union Budget 2025-26 is maintained.

Loan No-  
Project Name-  
Funding Agency-

*Conti.....*

Loan Currency in million/INR in Thousands

1	2	3 (1+2)	4
Actual Disbursement through mode of reimbursement/Direct Disbursement/LC/LA till 30/09/2024	Estimated Expenditure between October 2024 to March 2025 to be claimed as Disbursement in form of reimbursement/ Direct Disbursement/LC/LA	R.E 2024-25	Estimated to be claimed as Disbursement in form of reimbursement/ Direct Disbursement/LC/LA in BE 2025-26

This issues with the approval of competent authority.

Encl: As above



(Yashwant Singh)

Deputy Controller Aid Account & Audit

To,

All PIAs (as per enclosed list)

Copy to MI & BC Division with a request to provide information about new loan signed and likely to be signed in remaining six months of current financial year and next financial year i.e. 2025-26.

1. Ms Juhi Mukherjee, JS (ADB), DEA, North Block, New Delhi.

juhi.m@ias.nic.in

2. Ms. Geetu Joshi, DDG (Adviser), Japan Division for JICA Assisted Project, DEA, North Block, New Delhi. g.joshi@nic.in

3. Ms. Annies Kanmani Joy, Deputy Secretary, OMI Division, DEA, North Block, New Delhi. anniesk.joy@ias.nic.in

4. Shri. Navjot Singh, Deputy Secretary (BC), DEA, North Block, New Delhi. navjot.singh@nic.in

5. Shri Dr. Vyomesh Pant, Under Secretary & Shri Dinesh Shukla, Under Secretary, (FB & ADB), DEA, North Block, New Delhi.

Vyomesh.pant38@nic.in & Shukla.dinesh@gov.in

6. Ms Anisha Stella Xaxa, Under Secretary (BC) North Block, New Delhi.

Anisha.xaxa@nic.in

7. Shri. Pankaj Gangwar, Under Secretary, BC Division.

Pankaj.gangwar@gov.in

8. Shri Punit Kumar, Joint Director, FB Division, DEA, North Block, New Delhi.

punit.kumar@gov.in