Amount Released vide IGA No...1.791.-25

Date. 09...01.25

A.O/Sr. A.O

F.No.53(1)/PF-S/2024-1289 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State Most Immediate

0 9 JAN 2025

New Delhi, 08/01/2025

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

(1610-P)

Subject: Payment of Grant Component of Additional Central Assistance For Externally Aided Projects for the state's Annual Plan 2024-2025 under the **Reimburesement Procedure** for projects classified as **category 'A'** BY CAA&A.

Sir.

New Delhi

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 8041.36 Lakh (Rupees Eighty Crore Forty One Lakh Thirty Six 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.I	No.	State	Loan	Grant	Total	
1 /r		Himachal Pradesh	0	8041.36	.36 8041.36	
		Grand Total	0.00	8041.36	8041.36	

- 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)

SI.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	108562.19	12062.44

- 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 enlosed as Annexure.

Yours faithfully,

Rahul Chaurasia Deputy Director Ph.23095700

In ween

Copy To:

- 1. Fin. Secy./Plng. Secy. Gov:s 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.

Rahul Chaurasia Deputy Director Ph,23095700

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
	1		STATEMENT-A				
STA	TE-WISE DIS	BURSEMEN	IT RECEIVED FOR RELEASE O UNDER REIMBURSEMENT			EEK ENDING	08/01/2025
HIMA	CHAL PRAD	ESH					
3	2024002542	9566-IN	2024002542 - Himachal Pradesh Power Sector Development Program(Directorate of Energy Himachal Pradesh)	7,599.73	WA-2	03/01/2025	
4	2024002543	21IN02	2024002543 - Himachal Pradesh Rural Water Supply Project(Jal Shakti Vibhag)	1,335.11	WA-21	03/01/2025	
			State Total:	8,934.84			

Grand Total: 8934.84