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Released vide IGA NO.

F.No.53(1)/PF-S/2024-730 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State Most Immediate

* D-

New Delhi, 05/09/2024

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 **Reimburesement 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. 6352.85 Lakh (Rupees Sixty Three Crore Fifty Two Lakh Eighty Five 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	Himachal Pradesh	0	6264.22	6264.22
2	Nagaland	0.00	88.63	88.63
	Grand Total	0.00	6352.85	6352.85

- 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)

SIA	lo State	Block Grant	Block	Loan
1.	Himachal Pradesh	74778.72	2	8308.72
2.	Nagaland	6622.03	0	735.82

- 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,

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			
20 11	STATEMENT-A									
STA	TE-WISE DIS	BURSEMEN	IT RECEIVED FOR RELEASE O			EEK ENDING	G 05/09/2024			
			UNDER REIMBURSEMENT	PROCED	JRE					
HIMA	ACHAL PRAD	ESH								
1	2024001361	IDP-290	2024001361 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	436.59	WA-40	27/08/2024				
2	2024001362	CIN106801 W	2024001362 - Deothal Chanju and Chanju III Hydro Power Project HP (Himachal Pradesh Power Corporation Limited)	3,682.60	RF-2	27/08/2024				
3	2024001363	CIN1113	2024001363 - Himachal Water Supply and sanitation Project(Jal Shakti Vibhag, Mandi)	2,841.06	WA-2	27/08/2024				
			State Total:	6,960.25						
NAG	NAGALAND									
4	2024001360	6045-IND	2024001360 - Nagaland Urban Infrastructure Development Project(Nagaland Urban Infrastructure Development Project)	98.48	WA-9	30/08/2024				
			State Total:	98.48		- 32				
			Grand Total:	7058.73						