

Amount Released vide IGA No. 2149-23
Dated 29.03.2024

A.O./Sr. A.O
29/3

29/03

F.No.53(1)/PF-S/2023-1654
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

New Delhi, 29/03/2024

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

(1938-P)

Subject: Payment of Grant Component of Additional Central Assistance For Externally Aided Projects for the state's Annual Plan 2023-2024 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. **15998.11 Lakh (Rupees One Hundred Fifty Nine Crore Ninety Eight Lakh Eleven Thousand Only)** to the respective State Governments being the Loan/Grant component of Additional Central Assistance payable for Externally Aided Projects during the year 2023-2024 under the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Himachal Pradesh	0	15998.11	15998.11
	Grand Total	0.00	15998.11	15998.11

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 2023-2024 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

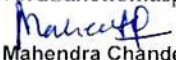
Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	114742.42	12749.21

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,

M. K. Singh


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



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 16/02/2024
UNDER REIMBURSEMENT PROCEDURE**

HIMACHAL PRADESH

1	2023002614	9041-IN	2023002614 - Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	1,881.49	WA-18	12/02/2024
2	2023002615	9566-IN	2023002615 - Himachal Pradesh Power Sector Development Program(Directorate of Energy Himachal Pradesh)	15,894.19	WA-1	13/02/2024

State Total: 17,775.6
8

Grand Total:
17775.68
