mount released vide IGA No...1367-19

19.12.2019

F.No.53(2)/PF-S/2019-1227 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State

Most Immediate

New Delhi, 19/12/2019

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 to the State Governments being their entitlement for the year 2019-2020 under the Reimbursement Procedure for projects on back to back basis classified as category 'B2B-G'(100% Grant) by CAA&A.

The undersigned is directed to convey the sanction of the President of India to the Sir. payment of Rs. 192.74 Lakh (Rupees One Crore Ninety Two Lakh Seventy Four Thousand Only) to the respective State Governments being the grant component of Additional Central Assistance for Externally Aided Projects payable in the year 2019-2020 under Reimbursement Procedure on back to back basis as below:

(Rs in lakh)

and the same	Chate	Project	Amt(Rs.lakh)	Grant_No	
S.No.	State Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg. Total For Himachal Prades		ADB (Asian Development Bank)3223-IND	
NAMES OF TAXABLE PARTY.	REPORT OF THE PARTY OF	State		Total	
		Himachal Pradesh		192.74	

Total For 1 state's (1 Projects)= Rs. 192.74 lakh.

- 2. The Payment may kindly be released to the State Governments immediately. (State Government may release the funds to the project authorities within 7 days of receipt, failing which Government of India could claim interest on the undisbursed funds held with the State Government).
- 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. 38 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

4. The progressive totals of central assistance released to the State Governments under the sub-head at para 3 above in the current financial year 2019-2020 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

	(KS III IAKI	1)	
SLNo	State	Block Grant	
	achal Pradesh	46688.66	

- The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.
- 6. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,

(Amlt Kumar) Dy. Director(P.F.S)

Ph.23095697

Copy To:

- Fin. Secy./Ping. 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.
- Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
- 6. Resident Commissioner, Govts. concerned, New Delhi.
- 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. Hindi Section for stencil of Hindi version.

(Amit Kumar) Dy. Director(P.F.S)

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1		/	Name Of The Project	Amount	Appl 1	No. D	isb.Date	Loan %	Grant '	70
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will be	charged o	n above	loui.	1392.	77					
			State Total:	1002.	-					
3										
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ed on	above loar	1.								
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