

Most Immediate

F.No.53(2)/PF-S/2019-1709 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State

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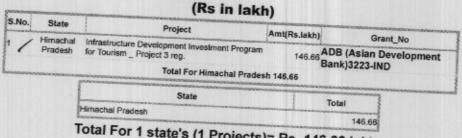
New Delhi, 31/03/2020

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-

Sir.

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 146.66 Lakh ( Rupees One Crore Forty Six Lakh Sixty Six 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



Total For 1 state's (1 Projects)= Rs. 146.66 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
- 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

PARADOW RACKING	(Rs in laki	n)
SI.No	State	Block Grant
1.	Himachal Pradesh	64448.32

- 5. 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

Yours faithfully,

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

Ph.23095697

Copy To:

- Fin. Secy./Ping. Secy. Govis concerned.
- 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, Mumbal/Manager, RBI, CAS, Nagpur.
- 6. Resident Commissioner, Govts. concerned, New Delhi.
- Joint Secretary(TC&ADB),DEA, North Block, New Delhi (2 Copies).
- Dept. of Economic Affairs, Director/Dy, Dir, FB, EC, FT, PMU, North Block
- 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)