eans - Sanction Order

28.10.2020

F.No.53(2)/PF-S/2020-788 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State

New Delhi, 28/10/2020

Most Immediate

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 2020-2021 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 payment of Rs. 90.24 Lakh (Rupees Ninety Lakh Twenty Four Thousand Only) to the respective State Governments being the grant component of Additional Central Assistance for Externally Aided Projects payable in the year 2020-2021 under Relmbursement Procedure on back to back basis as below:

(Rs in lakh) Grant_No Amt(Rs.lakh) 90.24 ADB (Asian Development Bank)3223-IND Project 2020001244-Infrastructure Development Investment State S.No. Project 3 reg. Himachal Program for Tourisi Total For Himachal Pradesh 90.24 Total 90.24 Himachal Pradesh Total For 1 state's (1 Projects)= Rs. 90.24 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 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 2020-2021 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

1/					Disb.Date	Loan %	Grant %	
	The same of the same of	Name Of The Project	Amount	Appl No.	DISD.DUG			
ACA No.	Loan /	Name of the con-	(Rs. In Lakhs)					
	Credit No.						CHENT	
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		for Tourism _ Project villy	made in 29 H	alf Yearly	Installments	rency Loa	ns will be	
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(Asian Develo	pment Bank)			.58 WA	216 22/10/20			
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arged on abo	AND THE RESERVE OF THE PARTY OF	State Total:	- 30					
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	nt in rlo the	above mentioned Loan will be charged on above loan Reconstruction and Develop	n as per term	s and col	ndition.			
The Repayme	erest rate wi	I be charged on above lo	ement)				100.00	0.00
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Sanction Order

Name and Address of the Owner, where the Owner, which is		
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1. Hin	nachal Pradesh	Block Grant
on this lette		26746.74

- 5. The action taken on this letter may be acknowledged and correctness of the progressive
- 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:

1. Fin. Secy./Ping. Secy. Govts 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.

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

(Amit Kumar) Dy. Director(P.F.S) Ph.23095697