Dated OLOT 2020

F. No.53(2)/PF-S/2020-324 Covernment Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 01/07/2020

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.

Sir.

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 133.13 Lakh (Rupees One Crore Thirty Three Lakh Thirteen 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 Reimbursement Procedure on back to back basis as below:

		(Rs in lakh)				
S.No.	State	Project	Amt(Rs.lakh)	Grant_No		
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	133.13 ADB (Asian Developmen Bank)3223-IND			
NP I	×	Total For Himachal Pradesh 133,13				
		State	Total	to at Indian from		
		Himachal Pradesh	H ON BUILDING	133.13		
		Total Found of the last of the	THE RESERVE OF THE PARTY OF THE	munual		

Total For 1 state's (1 Projects)= Rs. 133.13 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 2020-2021 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

SI.No	State	Block Grant 10963.62	
	Himachal Pradesh		

- 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 sanctioned to state is enclosed as Annexure.

Yours faithfully,

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

Copy To:

- Fin. Secy./Plng. Secy. Govts concerned.
- Accountant General(A&E), States concerned. 2.
- DEA: Budget Division. (States Branch), New Delhi.
- NITI Aayog : SP Divn./ FR Divn., New Delhi.
- Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur, 5.
- Resident Commissioner, Govts. concerned, New Delhi. 6.
- Joint Secretary(TC&ADB), DEA, North Block, New Delhi (2 Copies). 7.
- 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)

100	ACA No.	Credit No.		(Rs. In Lakhs)				
			STATEMENT-	32B	2020-324			
	WICE DISBII	DEEMENT	RECEIVED FOR RELEASE OF	ACA FOR	29/06/2020	UNDER RE	IMBURSEM	ENT
STAIL	-WISE DISBU	KSEWENT	PROCEDUR	E				
NDHRA	A PRADESH							
	ian Infrastructu	re Investme	nt Bank)					0.00
1	2020000451	0009-1- IND	Andhra Pradesh 24x7 - Power for All Project	750.28	RF-38	25/06/2020	100.00	0.00
5/08/20	22. The varial	ble rate of i	e mentioned Loan will be mad interest as asked by Asian Inf	e in 28 Half rastructure	Yearly Inst Investmen	tallments star it Bank on Sir	ngle-Curren	су
oans v	vill be charged	Oli above	State Total:	750.28				
	IAL DDADES		Otato Fotal.					
	HAL PRADES							
	sian Developme	2222 IND	Infrastructure Development	147.92	WA-181	24/06/2020	10.00	90.00
2	2020000442		Investment Program for Tourism _ Project 3 reg.				Vanishing (1999)	posterior:
406/2	020. The varia	ble rate of	e mentioned Loan will be mad interest as asked by Asian Do	le in 30 Half evelopment	Yearly Ins Bank on S	stallments sta lingle-Currence	rting from cy Loans w	ill be
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HILAD				Com Cro	is Thirty			
BIHAR	sian Developm	ent Bank)						
3	2020000449	3738-IND	Bihar State Highway III Project (Additional Financing)	1,285.07	WA-28	24/06/2020	100.00	0.00
4	2020000450		Bihar State Highway III Project (Additional Financing)	1,563.76		24/06/2020	100.00	0.00
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	navment in r/	o. the abov	e mentioned Loan will be ma	de in 40 Hal			!	m be
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Print Date: 29/06/2020

Grant %

Page No 2 to 3

Loan %

Disb.Date

Appl No.

Amount

Name Of The Project