Dated 98: 08 - 2020

Most Immediate

F.No.53(2)/PF-S/2020-588
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

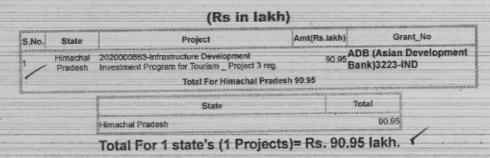
New Delhi, 28/08/2020

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. 90.95 Lakh (Rupees Ninety Lakh Ninety Five 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:



- 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:-

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 lakt	1)
SI,No	State	Block Grant
1. Hin	achal Pradesh	21723.90

- 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
- DEA: Budget Division: (States Branch), New Delhi.
 NITI Asyog: SP Divn./ FR Divn., New Delhi.
- 5. 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
- 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) Ph.23095697

ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs.	Appl No.	Disb.Date	Loan %	Grant %
	- Cidiacita		In Lakhs)				
		STATEMENT					
STATE-WISE DISE	JURSEMENT	RECEIVED FOR RELEASE (OF ACA FOR IRE	28/08/202	O UNDER R	REIMBURSE	MEN
RIMACHAL PRADE							
ADB (Asian Develope			*0* 00	10/0 400	25/08/2020	10.00	90.00
		2020000863-Infrastructure Development Investment Prograf for Tourism _ Project 3 reg.					
The Repayment in r 01/06/2020. The var charged on above t	iable rate of	e mentioned Loan will be ma interest as asked by Asian E	de in 29 Half Development	Yearly Ins Bank on 8	stallments st Single-Currer	arting from ncy Loans v	vill be
		State Total:	101.06				
PUNJAB							
ADB (Asian Develop	ment Bank)						
2 2020000862	3223-IND	2020000864-Infrastructure Development Investment Prograt for Tourism _ Project 3 reg.	271,13 m	WA-196	25/08/2020	100.00	0.00
The Repayment in 1 01/06/2020. The var charged on above I	iable rate of	e mentioned Loan will be ma interest as asked by Asian E	de in 29 Half Development	Yearly In Bank on S	stallments st Single-Curre	tarting from ncy Loans v	will be
		State Total:	271.13				
GUJARAT							
IBRD (International E	ank for Reco	nstruction and Development)					
3 2020000868		2020000868-Second Gujarat State Highway Project	2,929.52		21/08/2020	100.00	0.00
01/06/2019. The var	iable rate of	e mentioned Loan will be ma interest as asked by Interna charged on above loan.	ide in 26 Half tional Bank f	Yearly In or Recons	stallments st struction and	tarting from Developme	ent on
		State Total:	2929.52				
TAMIL NADU							
ADB (Asian Develop	ment Bank)						
4 202000086	7 3850-IND	2020000867-Chennai- Kanyakumari Industrial Corridor: Power Sector Investment Project	1,707.04	WA-7	25/08/2020	100.00	0.00
The Repayment in 15/04/2024. The var charged on above	iable rate of	e mentioned Loan will be ma interest as asked by Asian I	ade in 32 Hal Development	Yearly in Bank on	stallments s Single-Curre	tarting from ncy Loans (will be
5 202000086		2020000866-Infrastructure Development Investment Progra for Tourism- Project-4	108.29 m	WA-30	25/08/2020	100.00	0.00
The Repayment in 15/03/2024.Interest	r/o, the above	re mentioned Loan will be ma charged on above loan as pe	ade in 40 Hal er terms and	f Yearly In condition	stallments s	tarting from	
		State Total:	1815.33				
MADHYA PRADES	Н				The state of the s		
ADB (Asian Develop	ment Bank)						
6 202000088		2020009865-Madhya Pradesh Skills Development Project	90.45		25/08/2029	100.00	
15/03/2024. The val	riable rate of	ve mentioned Loan will be ma finterest as asked by Asian I	ade in 30 Hal Development	f Yearly In Bank on	stallments s Single-Curre	tarting from	will be
Print Date: 28/08/2020	ioan.					Page	No 2 to 4