in released vide to 100 078-20 2.04.

F.No.53(2)/PF-S/2020-62 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State

Most Immediate

2 3 APR 2020

New Delhi, 22/04/2020

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-

Sir.

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 233.97 Lakh (Rupees Two Crore Thirty Three Lakh Ninety Seven 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. Project Amt(Rs.lakh) Grant No Himachal Infrastructure Development Investment Program 233.97 ADB (Asian Development for Tourism _ Project 3 reg. Bank)3223-IND Total For Himachal Pradesh 233.97 Total Himachal Pradesh 233.97

Total For 1 state's (1 Projects)= Rs. 233.97 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:

T. CONTRACTOR OF THE PARTY OF T	(Rs in laki	h)	
SI.No	State	Block Grant	
1.	Hirnachal Pradesh	747.8	

SI.No	ACA No.	Loan Credit I		Name Of The Project	Amount (Rs. In Lakhs)	Appl No	. Disb.Date	Loan %	Grant %
				STATEMENT	Г-B2B				
STAT	E-WISE DIS	BURSEME	NT REC	EIVED FOR RELEASE	OF ACA FOR	15/04/20	20 UNDER F	REIMBURS	EMENT
	RA PRADES			PROCEDU	IRE				
			constant	tion and Development)					
1	202000006			ra Pradesh 24x7 - Power for	777.04	RF-32	2 14/04/2020	100.00	0.0
			ove mer	itioned Loan will be mainst as asked by International on above loan.	de in 28 Half ional Bank fo	Yearly Ir or Recon	stallments st struction and	arting from Developm	n lent on
			100000	ate Total:	777.04				
JHARK									
	nternational B	Bank for Rec	onstruct	ion and Development)					
2	2020000068	0000 11	Impro	nan Power System vement Project	3,386.44	WA-5	0 2020	100.00	0.00
				tioned Loan will be mad st as asked by Internati d on above loan.	le in 20 Half onal Bank fo	Yearly In or Recons	stallments sta struction and	arting from Developm	ent on
			Sta	te Total:	3386.44				
BIHAR									
	sian Developn								
3	202222222								
	2020000062		D Bihar N	New Ganga Bridge Project	70.73	WA-74	13/04/2020	100.00	0.00
The Rep 15/12/20	payment in r	o. the abo	ve ment f interes	ioned Loan will be mad at as asked by Asian De	e in 42 Half velopment E				
The Rep 15/12/20 charged	payment in re 21. The vari on above lo	o. the abo able rate o oan.	ve ment f interes	ioned Loan will be mad	- !- 40 !! !!				
The Rep 15/12/20 charged	payment in r/ 121. The vari I on above lo	o. the aborable rate o	ve ment f interes	ioned Loan will be mad at as asked by Asian De	e in 42 Half velopment E				
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The Rep 15/12/20 charged	payment in r/ 121. The vari I on above lo	o. the aborable rate or can.	sta	ioned Loan will be mad at as asked by Asian De te Total:	e in 42 Half velopment E				
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The Rep 15/12/20 charged HIMACH ADB (As 4	Dayment in r/ 121. The variation above to IAL PRADES ian Developm 2020000061 ayment in r/c 20. The varia	o. the above able rate of the above able rate of the above able rate of	Sta Infrastri Investri Project re menti	ioned Loan will be made as asked by Asian De te Total: ucture Development lent Program for Tourism _ 3 reg.	70.73 259.97 e in 30 Half Y	Yearly Ins Bank on S WA-176	stallments sta Single-Current 13/04/2020	rting from cy Loans v	90.00
The Rep 15/12/20 charged HIMACH ADB (As 4	layment in r/21. The variation above loss ian Developm 202000061 ayment in r/20. The variation above loss	o. the above able rate of the above able rate of the above able rate of	Sta Infrastri Investri Project re menti	ioned Loan will be made at as asked by Asian De te Total: ucture Development lent Program for Tourism _ 3 reg. oned Loan will be made t as asked by Asian Development	70.73 259.97	Yearly Ins Bank on S WA-176	stallments sta Single-Current 13/04/2020	rting from cy Loans v	90.00
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- 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:

- Fin. Secy./Plng. Secy. Govts concerned.
- 2. Accountant General(A&E). States concerned.
- DEA: Budget Division, (States Branch), New Delhi
- NITI Aayog : SP Divn./ FR Divn. , New Delhi.
- Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
- 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, 8 Wing, Janpath Bhavan, New Delhi

10. Hindi Section for stencil of Hindi version

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