To,
The Pay & Accounts Officer.

Department of Expenditure.

Ministry of Finance,

**New Delhi** 

F.No.53(2)/PF-S/2020-730 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State

(743P)

Most Immediate

New Delhi, 27/10/2020

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. 257.88 Lakh (Rupees Two Crore Fifty Seven Lakh Eighty Eight 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 Program for Tourism Project 3 reg. Total For Himachal Pradesh 257.88 State Total Himachal Pradesh 257.88

Total For 1 state's (1 Projects)= Rs. 257.88 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				
Himachal Pradesh		25930.31				

- 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)

## Copy To:

- Fin. Secy./Ping. Secy. Govts concerned.
- 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, B Wing, Janpath Bhavan, New Delhi
- 10. Hindi Section for stencil of Hindi version.

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

27-10-2020, 12:

A No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
1		STATEMENT-	B2B				
TE-WISE DISBU	JRSEMENT	RECEIVED FOR RELEASE O	F ACA FOR	05/10/202	0 UNDER F	REIMBURSE	MENT
HRA PRADESH							
(International Deve	elopment As	sociation)				400.00	0.00
2020001104	5694-IN	2020001104-Andhra Pradesh Disaster Recovery Project	111.64		30/09/2020	100.00	
Repayment in r/o 2/2020. The varians will be charge	able rate of	e mentioned Loan will be mad interest as asked by Internati loan.	le in 40 Hal onal Devel	f Yearly Incoment As	stallments si sociation or	Single-Cur	rency
is will be charge	u on coors	State Total:	111.64				
ACHAL PRADES	H						
(Asian Developm							
2020001098	3223-IND	2020001098-Infrastructure Development Investment Program for Tourism Project 3 reg.	286.53	3 WA-212	29/09/2020	10.00	90.00
Repayment in r/ 6/2020. The vari- rged on above to	able rate of	e mentioned Loan will be mad interest as asked by Asian D	de in 29 Ha evelopmen	If Yearly In t Bank on	stallments s Single-Curre	ency Loans	will be
ged on above is		State Total:	286.53	3			
RKHAND							
(Asian Developm	nent Bank)						
2020001099	3276-IND	2020001099-Second Jharkhand State Road project	284.8				
Repayment in ro 02/2021. The vari arged on above lo	able rate of	re mentioned Loan will be ma finterest as asked by Asian D	de in 30 Ha evelopmer	if Yearly Ir it Bank on	stallments s Single-Curre	ency Loans	will be
rged on above it	Jan.	St. t. Tatali	284.8	7			
		State I otal.	204.0				
		State Total:	204.0				
AR	velopment A		264.0				
AR (International De 2020001103	5578-IN	ssociation)  2020001103-Enhancing Teacher Effectiveness in Bihar Operation	195.2	0 WA-2	8 30/09/2020		
(International De 4 2020001103 Repayment in r	5578-IN	ssociation)  2020001103-Enhancing Teacher Effectiveness in Bihar Operation we mentioned Loan will be ma f interest as asked by Internal	195.2	0 WA-2	nstallments	starting fro	m
(international De 2020001103 Repayment in r 11/2020. The var ans will be charg 2020001102	fo. the aboriable rate of ged on above 2 5349-IN	ssociation)  2020001103-Enhancing Teacher Effectiveness in Bihar Operation we mentioned Loan will be ma f interest as asked by Internat re loan.  2020001102-Bihar Integrated Social Protection Strengthening	195.2 de in 40 Ha tional Deve	o WA-20 alf Yearly In Plopment A 31 WA-5	nstallments ssociation of 4 30/09/2020	starting from Single-Co	m urrency
AR (International Decay) 2020001103 Repayment'in recording will be charged to 2020001102	5578-IN fo. the about the	ssociation)  2020001103-Enhancing Teacher Effectiveness in Bihar Operation we mentioned Loan will be made interest as asked by Internative Ioan.  2020001102-Bihar Integrated Social Protection Strengthening Project	de in 40 Hational Deve	0 WA-20 alf Yearly In Blopment A WA-5 alf Yearly I	nstallments ssociation of 4 30/09/2020 nstallments	starting from Single-Co	m urrency
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