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Amount released vide ICA No. 1945-19  
Dated 31.03.20

**Most Immediate**

F.No.53(2)/PF-S/2019-1652 ✓  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State  
(1696 P)

31 MAR 2020

New Delhi, 28/03/2020

30 MAR 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 2019-2020 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. 173.56 Lakh ( Rupees One Crore Seventy Three Lakh Fifty Six Thousand Only) to the respective State Governments being the grant component of Additional Central Assistance for Externally Aided Projects payable in the year 2019-2020 under **Reimbursement Procedure on back to back basis as below:**

(Rs in lakh)

S.No.	State	Project	Am.(Rs.lakh)	Grant_No
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 3 reg.	173.56	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh			173.56	

State	Total
Himachal Pradesh	173.56

**Total For 1 state's (1 Projects)= Rs. 173.56 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 2019-2020 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
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**STATEMENT-B2B**

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 20/01/2020 UNDER REIMBURSEMENT PROCEDURE**

**BIHAR**

**ADB (Asian Development Bank)**

1	2019002193	3396-IND	Bihar New Ganga Bridge Project	116.53	WA-71	16/01/2020	100.00	0.00
2	2019002194	3396-IND	Bihar New Ganga Bridge Project	76.10	WA-70	17/01/2020	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 42 Half Yearly Installments starting from 15/12/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 192.63

**HIMACHAL PRADESH**

**ADB (Asian Development Bank)**

3	2019002192	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	192.84	WA-161	17/01/2020	10.00	90.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 192.84

**TAMIL NADU**

**ADB (Asian Development Bank)**

4	2019002195	3717-IND	Infrastructure Development Investment Program for Tourism- Project-4	99.25	WA-13	17/01/2020	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/03/2024. Interest rate will be charged on above loan as per terms and condition.

**State Total:** 99.25

**MADHYA PRADESH**

**IBRD (International Bank for Reconstruction and Development)**

5	2019002199	8746-IN	Madhya Pradesh Urban Development Project	879.91	WA-13	16/01/2020	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/02/2023. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

**G (Japan)**

6	2019002196	IDP-250	Transmission System Strengthening Project in Madhya Pradesh	72.88	WA-34	17/01/2020	100.00	0.00
7	2019002197	IDP-250	Transmission System Strengthening Project in Madhya Pradesh	81.96	WA-35	17/01/2020	100.00	0.00
8	2019002198	IDP-250	Transmission System Strengthening Project in Madhya Pradesh	288.65	WA-36	17/01/2020	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 29 Half Yearly Installments starting from 20/03/2022. Interest rate will be charged on above loan as per terms and condition.

**State Total:** 1323.4

**Grand Total:** 1,808.12

Sl.No	State	Block Grant
1.	Himachal Pradesh	63231.61

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,

*Sumit Agrawal*  
30/3/2020  
(Sumit Agrawal)  
Asstt. Director  
Ph.23095700

Copy To:

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|-----|---|
| 1.  | Fin. Secy./Png. Secy. Govts concerned.  |
| 2.  | Accountant General(A&E), States concerned.  |
| 3.  | DEA: Budget Division. (States Branch), New Delhi.                                       |
| 4.  | NITI Aayog : SP Divn./ FR Divn. , New Delhi.  |
| 5.  | Secy. RBI, Central Office, Mumbai/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 |
| 10. | Hindi Section for stencil of Hindi version.   |

*Sumit Agrawal*  
30/3/2020  
(Sumit Agrawal)  
Asstt. Director  
Ph.23095700