

Amount released vide IGA No. **639.20**
 Dated **27.08.20**

AGR

[Handwritten Signature]

F.No.53(2)/PF-S/2020-576
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 27/08/2020

To,
 The Pay & Accounts Officer,
 Department of Expenditure,
 Ministry of Finance,
New Delhi

542P

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. **148.44 Lakh (Rupees One Crore Forty Eight Lakh Forty Four 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	2020000839-Infrastructure Development Investment Program for Tourism _ Project 3 reg.	148.44	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh 148.44				

State	Total
Himachal Pradesh	148.44

Total For 1 state's (1 Projects)= Rs. 148.44 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

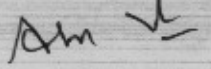
4. The progressive totals of central assistance released to the State Governments under the sub-head at para 3 above in the current financial year 2020-2021 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

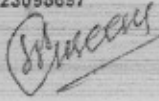
Sl.No	State	Block Grant
1.	Himachal Pradesh	20540.63

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,

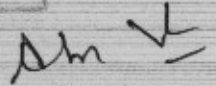


(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095697

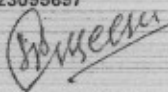


Copy To:

1. Fin. Secy./Plng. 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 Bhevan, New Delhi
10. Hindi Section for stencil of Hindi version.



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



A No.	Loan / Credit No.	Name Of The Project	Amount (Rs. in Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
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STATEMENT-B2B

E-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 27/08/2020 UNDER REIMBURSEMENT PROCEDURE

Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly installments starting from 06/2022. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

9	2020000849	5567-IND	2020000849-Bihar Transformative Development Project - JEEVIKA II	1,837.11	WA-20	21/08/2020	100.00	0.00
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Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 5/12/2021. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

State Total: 3936.15

KARNATAKA

DB (Asian Development Bank)

10	2020000835	3172-IND	2020000835-Karnataka Integrated & Sustainable Water Resources Mgt Inves Pgm. Prj 1	47.27	WA-62	21/08/2020	100.00	0.00
11	2020000836	3172-IND	2020000836-Karnataka Integrated & Sustainable Water Resources Mgt Inves Pgm. Prj 1	11.12	WA-63	24/08/2020	100.00	0.00

Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 1/04/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 58.39

MACHHAL PRADESH

DB (Asian Development Bank)

12	2020000839	3223-IND	2020000839-Infrastructure Development Investment Program for Tourism - Project 3 reg.	164.93	WA-197	24/08/2020	10.00	90.00
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Repayment in r/o. the above mentioned Loan will be made in 29 Half Yearly Installments starting from 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: 164.93

MHARASHTRA

ID (International Bank for Reconstruction and Development)

13	2020000845	8829-IND	2020000845-Maharashtra Project on Climate Resilient Agriculture	8,263.04	WA-12	21/08/2020	100.00	0.00
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Repayment in r/o. the above mentioned Loan will be made in 36 Half Yearly Installments starting from 05/2024. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

State Total: 8263.04

RAJASTHAN

DB (Asian Development Bank)

4	2020000837	3183-IND	2020000837-Rajasthan Urban Sector Development Project	91.04	WA-123	24/08/2020	100.00	0.00
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Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 04/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

5	2020000834	3062-IND	2020000834-Jaipur Metro Rail Line 1 - Phase B Project	244.72	WA-157	24/08/2020	100.00	0.00
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