

Not to be released

Dated 25.04.2019

No. 112-19

Approved
25/4/19
A.G.

Most Immediate

F.No.53(2)/PF-S/2019-107
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

25 APR 2019

New Delhi, 24/04/2019

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

1048

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. **142.75 Lakh (Rupees One Crore Forty Two Lakh Seventy Five 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	Amt(Rs.lakh)	Grant_No
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	142.75	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh			142.75	

State	Total
Himachal Pradesh	142.75

Total For 1 state's (1 Projects)= Rs. 142.75 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. 40

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:

CA 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 22/04/2019 UNDER REIMBURSEMENT PROCEDURE

HRA PRADESH

ADB (Asian Development Bank)

1	2019000114	3430-IND	Visakhapatnam-Chennai Industrial Corridor Development Programme-Project-1	2,229.59	RP-7	16/04/2019	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 15/03/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 2229.59

HIMACHAL PRADESH

ADB (Asian Development Bank)

2	2019000112	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	158.61	WA-106	16/04/2019	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: 158.61

PUNJAB

ADB (Asian Development Bank)

3	2019000113	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	234.25	RP-29	16/04/2019	100.00	0.00
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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: 234.25

KARNATAKA

ADB (Asian Development Bank)

4	2019000115	3549-IND	Sustainable Coastal Protection and Management Investment Program - Project	52.88	WA-26	16/04/2019	100.00	0.00
5	2019000116	3549-IND	Sustainable Coastal Protection and Management Investment Program - Project	497.31	WA-20	16/04/2019	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/12/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

6	2019000108	3148-IND	Karnataka Integrated Urban Water Management Investment Program-Project-1	695.44	WA-47	16/04/2019	100.00	0.00
7	2019000109	3148-IND	Karnataka Integrated Urban Water Management Investment Program-Project-1	2,162.28	WA-46	16/04/2019	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/09/2019. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 3407.91

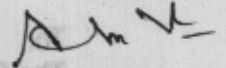
6

Sl.No	State	Block Grant
1.	Himachal Pradesh	542.16

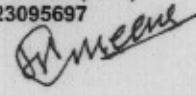
5. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.

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-I)
Ph.23095697

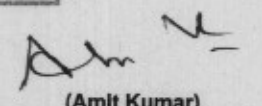


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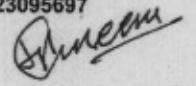
1.	Fin. Secy/Ping. Secy. Govts concerned.
2.	Accountant General(A&E), States concerned.
3.	DEA: Budget Division. (States Branch), New Delhi.
4.	NITI Aayog : SP Divn./ FR Divn. , New Delhi.
5.	Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
6.	Resident Commissioner, Govts. concerned, New 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.

Sl.No	Project	State

Sl.No	Project	State



(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697



0035-GRANTS FOR CREATION OF CAPITAL ASSET
 05-GRANTS FOR CENTRALLY SPONSORED SCHEMES
 102-EXTERNALLY AIDED
 08-CENTRALLY SPONSORED SCHEMES
 3801-GRANT-IN-AID TO STATE GOVERNMENTS
 04-GRANT IN AID TO STATE GOVERNMENTS
 GRANT

3. The Payment may kindly be released to the State Government immediately. (State Government may release the funds to the project authorities within 7 days of receipt. Jointly which Government of India credit claim interest on the unutilised funds held with the State Government.)

3. The payments are adjusted in the account of the Central Government in the books under the sub-head indicated as under:-

4. The progressive total of central assistance released to the State Government under the sub-head at para 3 above in the current financial year 2018-2020 so far including amount released in the sanction letter is as follows:-