

Amount released vide IGA No. 1276-19
 Dated 05-12-2019

176

AG/1. A.0
 [Signature]

F.No.53(2)/PF-S/2019-1140
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 05/12/2019

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

10859

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. 98.11 Lakh (Rupees Ninety Eight Lakh Eleven 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.	98.11	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh			98.11	

State	Total
Himachal Pradesh	98.11

Total For 1 state's (1 Projects)= Rs. 98.11 lakh.

- 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).
- 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

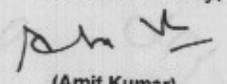
- The progressive totals of central assistance released to the State Governments under the sub-head at para 3 above in the current financial year 2019-2020 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

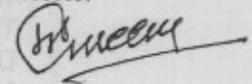
Sl.No	State	Block Grant
1.	Himachal Pradesh	44730.53

- 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,

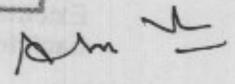


(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095697

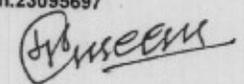


Copy To:

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 Bhavan, New Delhi
10.	Hindi Section for stencil of Hindi version.



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



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 05/12/2019 UNDER REIMBURSEMENT PROCEDURE

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/04/2024. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 337.09

HIMACHAL PRADESH

ADB (Asian Development Bank)

9	2019001751	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	109.01	WA-138	02/12/2019	10.00	90.00
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10.90 98.11

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: 109.01

RAJASTHAN

IBRD (International Bank for Reconstruction and Development)

10	2019001763	8855-IN	Strengthening Public Financial Management in Rajasthan	214.45	WA-10	02/12/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 16 Half Yearly Installments starting from 15/05/2024. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

IDA (International Development Association)

11	2019001767	5085-IN	Rajasthan Agricultural Competitiveness Project	688.69	WA-49	02/12/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 21 Half Yearly Installments starting from 15/09/2017. Interest rate will be charged on above loan as per terms and condition.

ADB (Asian Development Bank)

12	2019001747	3062-IND	Jaipur Metro Rail Line 1 - Phase B Project	125.13	WA-135	02/12/2019	100.00	0.00
13	2019001748	3062-IND	Jaipur Metro Rail Line 1 - Phase B Project	112.43	WA-133	02/12/2019	100.00	0.00
14	2019001750	3062-IND	Jaipur Metro Rail Line 1 - Phase B Project	86.96	WA-134	02/12/2019	100.00	0.00
15	2019001749	3062-IND	Jaipur Metro Rail Line 1 - Phase B Project	266.33	WA-136	02/12/2019	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/05/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 1493.99

UTTAR PRADESH

IBRD (International Bank for Reconstruction and Development)

16	2019001761	8811-IN	Uttar Pradesh Pro-Poor Tourism Development Project	258.98	WA-8	02/12/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 27 Half Yearly Installments starting from 15/06/2023. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

State Total: 258.98