Most Immediate

-mount released vide IGA No.1333-19 F.No.53(2)/PF-S/2019-1184 Department Of Expenditure Public Finance-State 16/12/2018

To,

Dated 16-12-2019

The Pay & Accounts Officer, Department of Expenditure, Ministry of Finance,

New Delhi

New Delhi, 16/12/2019

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.

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 82.54 Lakh ( Rupees Eighty Two Lakh Fifty Four Thousand Only) to the Sir, 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)	Amt(Rs.lakh)	Grant_No		
	State	Project		ADB (Asian Developmen		
	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	ADB (Asian Developme 82.54 Bank)3223-IND			
		Total For Himachal Pradesh	Control of the second			
-		State		Total		
			82.54			
		Himachal Pradesh				
		Total For 1 state's (1 Projects	)= Rs. 82.	54 lakn.		

Total For 1 state's (1 Projects)= Rs. 82.54 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 - letter is as follows:

SI.No	- State	Block Grant
. Himachal Pradesh		45094.13

- 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

(Someone

## 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.
- 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

	of The Brokest	Amount	Appl N	o. Dis	b.Date	Loan %	Grant	%
Loan / Credit No.	Name Of The Project	(Rs. In Lakhs)						
	STATEMENT-B	2B					CEMEN	_
	STATEMENT-E CEIVED FOR RELEASE OF PROCEDUR	ACA FOR	12/12/	2019UN	DER RE	IMBUR	SEIVIEIN	_
E DISBURSEMENT RE	PROCEDUR							
								- 00
Asian Development Bank) 2019001832 3539-IND Od	isha Skill Development Project	3,575.88			/12/2019 ments st	100. arting fr	om	0.00
2019001832 3539-IND Od ne Repayment in r/o. the above m 5/12/2022. The variable rate of inter-	entioned Loan will be made erest as asked by Asian De	velopmen	t Bank	on Sing	le-Curre	ncy Loai	ns Will I	oe .
narged on above loan.	State Total:	3575.8	8					
	State Total.							
IHAR								
DB (Asian Development Bank)	- Did Project	222.5	54 W		9/12/2019		0.00	0.00
2040001020 3396-IND Bi	har New Ganga Bridge Project			ly Insta	liments s	tarting f	rom	
2 2019001830 3396-IND Bi he Repayment in r/o. the above r 5/12/2021. The variable rate of in	nentioned Loan will be mad terest as asked by Asian D	evelopme	nt Bank	k on Sin	gle-Curre	ency Loa	ans Will	be
charged on above loan.		222.	54					
	State Total:							
CARNATAKA								
DD (Asian Development Bank)		175	77 \	NA-38	09/12/2019	9 10	0.00	0.00
3 2019001835 3549-IND S	Sustainable Coastal Protection and Management Investment Program - Project						from	
	mentioned I can will be ma	de in 30 h	Half Yea	arly Insta	allments	starting	ans wi	ll be
The Repayment in r/o. the above 15/12/2022. The variable rate of in	nterest as asked by Asian I	evelopm	ent Ban	ık on Sii	ngle-Cur	rency Lo	, and	
charged on above loan.		175	.77					
charged on above loan.	State Total:	175	5.77					
JHARKHAND		175	5.77					
JHARKHAND  ADD (Acian Development Bank)	State Total:	175	5.77				00.00	
JHARKHAND ADB (Asian Development Bank)	State Total: Second Jharkhand State Road	175	9.26	WA-47	09/12/20	19 1	00.00	
JHARKHAND ADB (Asian Development Bank) 4 2019001828 3276-IND	State Total:  Second Jharkhand State Road project	175	9.26	WA-47	09/12/20°	19 1	00.00	0.00
JHARKHAND ADB (Asian Development Bank) 4 2019001828 3276-IND	State Total:  Second Jharkhand State Road project	175	9.26	WA-47	09/12/20°	19 1	00.00	0.00
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JHARKHAND ADB (Asian Development Bank)	State Total:  Second Jharkhand State Road project mentioned Loan will be minterest as asked by Asian	175 89 ade in 30 Developn	9.26	WA-47	09/12/20°	19 1	00.00	0.00
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Print Date: 12/12/2019