

Most Immediate

Amount released vide IGA No. 1333-19 F.No.53(2)/PF-S/2019-1184
 Dated 16-12-2019
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 16/12/2019

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

16/12/2019
 P1129

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. **82.54 Lakh (Rupees Eighty Two Lakh Fifty Four 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.	82.54	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh			82.54	
State		Total		
Himachal Pradesh		82.54		

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

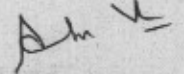
4. The progressive totals of central assistance released to the State Governments under the sub-head at para 3 above in the current financial year 2019-2020 so far including amount mentioned in this sanction letter is as follows:

Sl.No	State	Block Grant
1.	Himachal Pradesh	45094.13

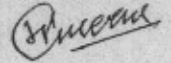
5. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.

6. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,

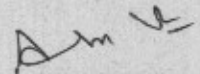


(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095697

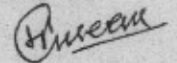


Copy To:

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



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

STATEMENT-B2B
DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 12/12/2019 UNDER REIMBURSEMENT PROCEDURE

Asian Development Bank)

1	2019001832	3539-IND	Odisha Skill Development Project	3,575.88	RP-1	09/12/2019	100.00	0.00
---	------------	----------	----------------------------------	----------	------	------------	--------	------

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

State Total: 3575.88

BIHAR

ADB (Asian Development Bank)

2	2019001830	3396-IND	Bihar New Ganga Bridge Project	222.54	WA-59	09/12/2019	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: 222.54

KARNATAKA

ADB (Asian Development Bank)

3	2019001835	3549-IND	Sustainable Coastal Protection and Management Investment Program - Project	175.77	WA-38	09/12/2019	100.00	0.00
---	------------	----------	--	--------	-------	------------	--------	------

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

State Total: 175.77

JHARKHAND

ADB (Asian Development Bank)

4	2019001828	3276-IND	Second Jharkhand State Road project	89.26	WA-47	09/12/2019	100.00	0.00
---	------------	----------	-------------------------------------	-------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/02/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 89.26

HIMACHAL PRADESH

ADB (Asian Development Bank)

5	2019001827	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	91.71	WA-141	09/12/2019	10.00	90.00
---	------------	----------	--	-------	--------	------------	-------	-------

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: 91.71

RAJASTHAN

ADB (Asian Development Bank)

6	2019001826	3183-IND	Rajasthan Urban Sector Development Project	74.69	WA-93	09/12/2019	100.00	0.00
---	------------	----------	--	-------	-------	------------	--------	------

7