

Amount released vide IGA No. **1399-19**
 Dated **23.12.2019**

Handwritten: 181
 AO/St. A.S.
 23/12/19

Most Immediate

F.No.53(2)/PF-S/2019-1246
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

(1190-P)

New Delhi, 23/12/2019

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

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. **109.93 Lakh (Rupees One Crore Nine Lakh Ninety Three 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.	109.93	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh			109.93	

State	Total
Himachal Pradesh	109.93

Total For 1 state's (1 Projects)= Rs. 109.93 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 released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant
1.	Himachal Pradesh	46798.59

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

Copy To:

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|-----|---|
| 1. | Fin. Secy./Ing. 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 Bhuban, New Delhi |
| 10. | Hindi Section for stencil of Hindi version. |

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

2. The payment may kindly be released in the State Government's accounts. Government may release the funds to the project authorities within 7 days of receipt, failing which Government of India could claim interest on the undispensed funds from the State Government.

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

GRANT
 GRANT TO STATE GOVERNMENTS
 GRANT FOR CENTRALLY SPONSORED SCHEMES
 GRANT FOR EXTERNALLY AIDED
 GRANT FOR CENTRALLY SPONSORED SCHEMES
 GRANT FOR CREATION OF CAPITAL ASSET

4. The progress report of central assistance released by the State Government under the sanction at para 2 above in the current financial year 2019-2020 is as following stated in this sanction letter is as follows:

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 20/12/2019 UNDER REIMBURSEMENT PROCEDURE

State Total: 9896.38

BIHAR

ADB (Asian Development Bank)

13	2019001911	3396-IND	Bihar New Ganga Bridge Project	995.92	WA-66	18/12/2019	100.00	0.00
14	2019001912	3396-IND	Bihar New Ganga Bridge Project	191.85	WA-69	18/12/2019	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.

15	2019001926	3738-IND	Bihar State Highway III Project (Additional Financing)	1,474.27	WA-17	18/12/2019	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 15/05/2024. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

16	2019001897	2894-IND	Bihar State Highway II Project (Additional Financing)	142.34	WA-144	18/12/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 36 Half Yearly Installments starting from 15/01/2018. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 2804.38

JHARKHAND

ADB (Asian Development Bank)

17	2019001909	3276-IND	Second Jharkhand State Road project	2,444.48	WA-49	18/12/2019	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 01/02/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 2444.48

HIMACHAL PRADESH

ADB (Asian Development Bank)

18	2019001904	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	122.15	WA-157	18/12/2019	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: 122.15

TAMIL NADU

GOJP (Japan)

19	2019001931	IDP-251A	Tamil Nadu Urban Health Care Project	66.96	WA-20A	19/12/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2026. Interest rate will be charged on above loan as per terms and condition.

State Total: 66.96

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