

Most Immediate

Amount released vide IGA No. 1521-19
Dated 27-03-2020

F.No.53(2)/PF-S/2019-1273
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

27 MAR 2020

New Delhi, 18/03/2020

D 228

AD/Br. A.S.
12713

1312 P

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. **330.98 Lakh (Rupees Three Crore Thirty Lakh Ninety Eight 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.	330.98	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh			330.98	

State	Total
Himachal Pradesh	330.98

Total For 1 state's (1 Projects)= Rs. 330.98 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
	Himachal Pradesh	53047.13

(C)

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

STATEMENT-B2B

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 24/12/2019 UNDER REIMBURSEMENT PROCEDURE

ANDHRA PRADESH

ADB (Asian Development Bank)

1	2019001978	3430-IND	Visakhapatnam-Chennai Industrial Corridor Development Programme-Project-1	1,932.66	RP-9	19/12/2019	100.00	0.00
2	2019001979	3430-IND	Visakhapatnam-Chennai Industrial Corridor Development Programme-Project-1	1,371.20	RP-10	23/12/2019	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/03/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 3303.86

ODISHA

GOJP (Japan)

3	2019001998	IDP-257	Odisha Forestry Sector Development Project (Phase 2)	284.09	WA-27	20/12/2019	100.00	0.00
---	------------	---------	--	--------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2027. Interest rate will be charged on above loan as per terms and condition.

State Total: 284.09

HIMACHAL PRADESH

ADB (Asian Development Bank)

4	2019001974	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	367.76	WA-156	19/12/2019	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: 367.76

BIHAR

ADB (Asian Development Bank)

5	2019001977	3396-IND	Bihar New Ganga Bridge Project	2,740.55	WA-67	19/12/2019	100.00	0.00
6	2019001976	3396-IND	Bihar New Ganga Bridge Project	528.14	WA-68	19/12/2019	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.

7	2019001969	2894-IND	Bihar State Highway II Project (Additional Financing)	73.02	WA-146	19/12/2019	100.00	0.00
---	------------	----------	---	-------	--------	------------	--------	------

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.

8	2019001990	3612-IND	Bihar Urban Development Investment Program Tranche 2	213.59	RP-5	23/12/2019	100.00	0.00
---	------------	----------	--	--------	------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/04/2023. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 3555.3

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,

Sumit Agrawal
(Sumit Agrawal)
Asstt. Director
Ph.23095700
27/03/2020

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.

Sumit Agrawal
(Sumit Agrawal)
Asstt. Director
Ph.23095700
27/03/2020

Sl. No.	Project Name	Amount (Rs.)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

Total for 1 states (1 Projects) Rs. 230.98 lakh.

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) falling which Government of India could claim interest on the undischarged funds kept with the State Government.

The payments are adjustable in the account of the Central Government in its books under the sub-head indicated as under:-

- 102-EXTERNALLY AIDED
- 08-CENTRALLY SPONSORED SCHEMES
- 05-GRANTS FOR CENTRALLY SPONSORED SCHEMES
- 0025-GRANTS FOR CREATION OF CAPITAL ASSET

The progressive total of central assistance released to the State Government till the sub-head as above in the current financial year 2019-2020 so far including amount released in the sanction order is as follows:

Sl. No.	Project Name	Amount (Rs.)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		