MUNIT released vide IGA No.1521-19 F.No.53(2)/PF-S/2019-1273 The Pay & Accounts Officer, Department of Expenditure,

Ministry of Finance,

Ministry of Finance Department Of Expenditure Public Finance-State

**Most Immediate** 

2 7 MAR 2020

New Delhi, 18/03/2020

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.

Government Of India

The undersigned is directed to convey the sanction of the President of India to the Sir. 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.		Project	Amt(Rs.lakh)	Grant_No		
	State		-	ADR (Asian Development		
	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.		ADB (Asian Development Bank)3223-IND		
		Total For Himachal Prade	sh 330.98			
		State		Total		
		Himachai Pradesh	330.98			
			ts)= Rs. 330.98 lakh.			

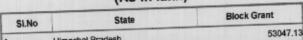
Total For 1 state's (1 Projects)= Rs. 330.98 lakh.

- 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)



SI.No	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl	No.	Disb.Date	Loan %	Gran	nt %
			STATEMENT-	B2B					CEMEN	NT
	- WICE DISBI	IRSEMENT	RECEIVED FOR RELEASE O	F ACA FOR	24/1	2/2019	UNDER R	EIMBUK	SEIVIEI	NI.
STATE	-WISE DISE	JIKOLINIZI	PROCEDUF	<u> </u>						
NDHR	A PRADESH									
DB (A	sian Developm	ent Bank)		1,932.60	6	RP-9	19/12/2019	100.	.00	0.00
1	2019001978	3430-IND	Visakhapatnam-Chennai Industrial Corridor Development Programme-Project-1				23/12/2019	100	00	0.00
2	2019001979		Visakhapatnam-Chennai Industrial Corridor Development	1,371.2						
		to the abov	Programme-Project-1 /e mentioned Loan will be ma finterest as asked by Asian D	de in 40 Ha	alf Yea	arly Ins	tallments	starting f	rom ns will	l be
The Re	epayment in r	iable rate of	re mentioned Loan will be ma f interest as asked by Asian D	evelopme	nt Bar	ik on S	ingle-curr	Cito, Loc		
charge	ed on above l	oan.		3303.8						
			State Total:							
ODISH	AA									
GOJP	(Japan)		Odisha Forestry Sector	284.	09	WA-27	20/12/201	9 10	0.00	0.00
3	201900199	8 IDP-257						-testing	from	
TL - D	annument in	rlo the abo		ade in 61 H	lalf Ye	early In	stallments	starting	II OIII	
Ine R	epayment m	110. 1110								
20/03	2027.Interest	t rate will be	e charged on above loan as pe	The state of the s		idition.				
20/03	/2027.Interest	t rate will be	charged on above loan as pe	284.		attion.				
20/03	/2027.Interes	t rate will be	citargoa on an	The state of the s		attion.				
20/03 HIMA	CHAL PRADE	SH	State Total:	284.	09				10.00	90.00
HIMA ADB	CHAL PRADI (Asian Develop	ESH pment Bank)	State Total:  ID Infrastructure Development Investment Program for Tourisr	284. 367	7.76	WA-156	19/12/20	19	10.00	90.00
HIMA ADB 4	CHAL PRADI (Asian Develop 20190019 Repayment in	ESH pment Bank) 74 3223-IN	State Total:  ID Infrastructure Development investment Program for Tourisr Project 3 reg.	284. 367	7.76	WA-156	19/12/20	19	10.00	
HIMA ADB 4	CHAL PRADI (Asian Develop 20190019	ESH pment Bank) 74 3223-IN	State Total:  ID Infrastructure Development investment Program for Tourisr Project 3 reg.  ove mentioned Loan will be more of interest as asked by Asian	284. 367 n_ nade in 30 l Developm	7.76	WA-156	19/12/20	19	10.00	
HIMA ADB 4 The 01/00 char	CHAL PRADI (Asian Develop 20190019 Repayment in 5/2020. The vaged on above	ESH pment Bank) 74 3223-IN	State Total:  ID Infrastructure Development investment Program for Tourisr Project 3 reg.	284. 367 n_ nade in 30 l Developm	.76 Half Y	WA-156	19/12/20	19	10.00	
HIMA ADB 4 The 01/00 char	CHAL PRADE (Asian Develop 20190019  Repayment in 6/2020. The viged on above	ESH pment Bank) 74 3223-IN 110. the aborariable rate e loan.	State Total:  ID Infrastructure Development investment Program for Tourisr Project 3 reg.  ove mentioned Loan will be mof interest as asked by Asian  State Total:	284. 367 n_ nade in 30 l Developm	.76 Half Y	WA-156	nstallments Single-Cu	s starting	10.00 g from pans w	vill be
HIMA ADB 4 The 101/00 char	CHAL PRADI (Asian Develop 20190019 Repayment in 5/2020. The voged on above	ESH  pment Bank) 74 3223-IN  a r/o. the abariable rate e loan.	State Total:  ID Infrastructure Development investment Program for Tourism Project 3 reg.  ove mentioned Loan will be modificated as asked by Asian State Total:	367 nade in 30 l Developm	.76 Half Y	WA-156	nstallments Single-Cu	s starting rrency Lo	10.00 3 from 5 from 5 oans w	vill be
HIMA ADB 4 The 101/00 char	CHAL PRADE (Asian Develop 20190019  Repayment in 6/2020. The vi ged on above  AR (Asian Develop 20190019	ESH Dement Bank) 74 3223-IN The rio. the aboratiable rate in loan. Depment Bank 277 3396-I	State Total:  ID Infrastructure Development investment Program for Tourism Project 3 reg.  ove mentioned Loan will be modern for interest as asked by Asian State Total:  State Total:	284.  367  nade in 30 l  Developm  367	7.76 Half Y	WA-156 WA-6 WA-6	19/12/20 nstallments Single-Cu	s starting rrency Lo	10.00 ) from pans w	0.00 0.00
20/03 HIMA ADB 4 The 101/00 char	CHAL PRADE (Asian Develop 20190019  Repayment in 6/2020. The vi ged on above  AR (Asian Develop 20190019	ESH Dement Bank) 74 3223-IN The rio. the aboratiable rate in Inc. Depment Bank Paris 3396-Inc.	State Total:  ID Infrastructure Development investment Program for Tourism Project 3 reg.  ove mentioned Loan will be modern for Interest as asked by Asian State Total:  IND Bihar New Ganga Bridge Project ND Bi	284.  367  nade in 30 l  Developm  367  ect 2,74  ect 52	7.76 Half Y	WA-156 WA-6 WA-6	19/12/20 nstallments Single-Cu	s starting rrency Lo	10.00 10.00 100.00 100.00	0.00 0.00
20/03 HIMA ADB 4 The 101/00 char BIH/ ADB 5 6 The 15/7 cha	CHAL PRADE (Asian Develop 20190019) Repayment in 6/2020. The viged on above 20190019  (Asian Develop 20190019 Repayment in 12/2021. The viged on above 20190019 Repayment in 12/2021. The viged on above 20190019	ESH Dement Bank) 74 3223-IN 1 r/o. the aboratiable rate e loan. 1 system of the system	State Total:  ID Infrastructure Development investment Program for Tourism Project 3 reg.  Ove mentioned Loan will be more interest as asked by Asian State Total:  IND Bihar New Ganga Bridge Project ove mentioned Loan will be interest as asked by Asian Development asked by Asian Development Interest as asked by Asian Development Interest	284.  367  nade in 30 l Developm  367  ect 2,74  ect 52  made in 42  n Developm	7.76 Half Y ent B	WA-156 WA-6 WA-6 Yearly Bank on	19/12/20 nstallments Single-Cu 37 19/12/20 68 19/12/20 Installment of Single-Cu	s starting rrency Lo	10.00 100.00 100.00 100.00 100.00	0.00 0.00 will be
20/03 HIMA ADB 4 The 101/00 char BIH/ ADB 5 6 The 15/1 cha	CHAL PRADE (Asian Develop 20190019) Repayment in 6/2020. The viged on above 20190019 Repayment in 20190019 Repayment in 12/2021. The viged on above 20190019 Repayment in 12/2021. The viged on above 20190019 Repayment in 12/2021. The viged on above 20190019 Repayment 12/2018. The viged on above 20190019	ESH  pment Bank) 74 3223-IN  1 r/o. the abariable rate 1 loan.  pment Bank 277 3396-I 276 3396-I 276 3396-I 276 3396-I 277 3496-I 27	State Total:  ID Infrastructure Development investment Program for Tourism Project 3 reg.  Ove mentioned Loan will be more interest as asked by Asian State Total:  IND Bihar New Ganga Bridge Project ove mentioned Loan will be a confined to interest as asked by Asian Bihar State Highway II Project (Additional Financing)	284.  367  nade in 30 l Developm  367  ect 2,74  ect 52  made in 42  n Developm	7.76 Half Y ent B	WA-156 WA-6 WA-6 WA-1	19/12/20 nstallments Single-Cu 37 19/12/20 88 19/12/20 Installment n Single-Cu 46 19/12/2	s starting rrency Lo	10.00 from pans w	0.00 0.00 will be
20/03 HIMA ADB 4 The 101/00 char BIH/ ADB 5 6 The 15/7 cha	CHAL PRADE (Asian Develor 20190019  Repayment in 6/2020. The vi ged on above  AR (Asian Develor 20190019  Repayment in 12/2021. The vi ged on above Repayment in 12/2021. The vi ged on above Repayment in 12/2011. The vi ged on above 20190019  Repayment in 20190019	erate will be erate will be erate will be erate will be erate erat	State Total:  ID Infrastructure Development investment Program for Tourism Project 3 reg.  Ove mentioned Loan will be most of interest as asked by Asian State Total:  IND Bihar New Ganga Bridge Project of interest as asked by Asian Bihar State Highway II Project (Additional Financing)  bove mentioned Loan will be it of interest as asked by Asian Bihar State Highway II Project (Additional Financing)  bove mentioned Loan will be it of interest as asked by Asian Bihar Urban Development	284.  367  ade in 30 l Developm  367  ect 2,74  ect 52  made in 42  n Developm  t made in 36  n Developm	7.76 Half Y ent B 7.76 0.55 8.14 Half Y ment E 73.02 6 Half ment 1	WA-156 WA-6 WA-6 Yearly Bank of	19/12/20 nstallments Single-Cu 37 19/12/20 68 19/12/20 Installment n Single-Cu 46 19/12/2 Installment n Single-Cu	s starting rrency Lo	10.00 100.00 100.00 100.00 100.00 100.00	0.00 0.00 will be 0.0
20/03 HIMA ADB 4 The 01/00 char BIH/ ADB 5 6 The 15// cha	CHAL PRADE (Asian Develor 20190019  Repayment in 6/2020. The vi ged on above  AR (Asian Develor 20190019  Repayment in 12/2021. The vi ged on above Repayment in 12/2021. The vi ged on above Repayment in 12/2011. The vi ged on above 20190019  Repayment in 12/2011. The vi ged on above 20190019  Repayment in 12/2011. The vi ged on above 20190019  Repayment in 12/2011. The vi ged on above 20190019	erate will be carried by a rio. the above loan.  The properties of	State Total:  ID Infrastructure Development Investment Program for Tourist Project 3 reg.  ove mentioned Loan will be more interest as asked by Asian State Total:  IND Bihar New Ganga Bridge Project Over mentioned Loan will be a confined to finterest as asked by Asian IND Bihar State Highway II Project (Additional Financing)  bove mentioned Loan will be a confined to finterest as asked by Asian IND Bihar State Highway II Project (Additional Financing)	284.  367  nade in 30 l Developm  367  ect 2,74  ect 52  made in 42  n Developm  t made in 36  n Developm	7.76 Half Y ent B 7.76 0.55 8.14 Half Y ent E 73.02 6 Half ment E	WA-156 WA-6 WA-6 Yearly Bank of	nstallments Single-Cu 37 19/12/20 38 19/12/20 Installment n Single-Cu 46 19/12/2 Installment n Single-Cu	s starting rrency Lo	from pans w	0.00 0.00 will be 0.00 m

Page No 2 to 5

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) Asstt.Director Ph.23095700

## Copy To:

- Fin. Secy./Ping. Secy. Govts concerned.
- Accountant General(A&E), States concerned.
- DEA: Budget Division. (States Branch), New Delhi.
- NITI Aayog : SP Divn./ FR Divn. , New Delhi.
- Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
- Resident Commissioner, Goyts. concerned, New Delhi.
- Joint Secretary(TC&ADB), DEA, North Block, New Dethi (2 Copies).
- Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block
- 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)

Asstt.Director Ph.23095700