Most Immediate

Assemble reseased vide IGA No.

F.No.53(2)/PF-S/2019-1656 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State

(1685P)

3 1 MAR 2020 New Delhi, 30/03/2020

3 0 MAR 4020

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.

The undersigned is directed to convey the sanction of the President of India to the Sir. payment of Rs. 162.49 Lakh (Rupees One Crore Sixty Two Lakh Forty Nine 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:

-	100 S. R 100 S. C.	Project	Amt(Rs.lakh)	Grant_No	
3.No.	State Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg. Total For Himachal Pradesh		B (Asian Developmen nk)3223-IND	
12.00.0 0 11.1	comprehensive de la	State	Tota	ı	
		Himachal Pradesh		162.49	

Total For 1 state's (1 Projects)= Rs. 162.49 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:

The Repayment in r/o. the above mentioned Loan will be made in 2 15/08/2022. The variable rate of interest as asked by Asian Infrastrucians will be charged on above loan. State Total: BIHAR ADB (Asian Development Bank) 2 2019002557 3738-IND Bihar State Highway III Project (Additional Financing) The Repayment in r/o. the above mentioned Loan will be made in 15/05/2024. The variable rate of interest as asked by Asian Development asked on above loan.	049.99 28 Halfructure 049.99 1,984.72 1 40 Ha	RF-3 F Yearly I Investm 2 WA- alf Yearly	0 05/ nstallnent B	03/2020 ments st ank on \$ 5/03/2020 liments s	tarting fr Single-Co	om urrency	0.00
NDHRA PRADESH IIB (Asian Infrastructure Investment Bank) 1 2019002559 0009-1- Andhra Pradesh 24x7 - Power for IND All Project The Repayment in r/o. the above mentioned Loan will be made in 2 15/08/2022. The variable rate of interest as asked by Asian Infrastructure Investment Bank) State Total: BIHAR ADB (Asian Development Bank) 2 2019002557 3738-IND Bihar State Highway III Project (Additional Financing) The Repayment in r/o. the above mentioned Loan will be made in 15/05/2024. The variable rate of interest as asked by Asian Development Bank) The Repayment in r/o. the above mentioned Loan will be made in 15/05/2024. The variable rate of interest as asked by Asian Development Banky and a power loan.	049.99 28 Half ructure 049.99 1,984.72 1 40 Ha opmen	RF-3 F Yearly I Investm 2 WA- alf Yearly	0 05/ nstall nent B	03/2020 ments st ank on \$ 5/03/2020 liments s	tarting fr Single-Co	om urrency	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 15/05/2024. The variable rate of interest as asked by Asian Development on above loan.	226.3					from ans will	be
15/05/2024. The variable rate of the	226.3					allo wiii	
15/05/2024. The variable rate of the	226.3						
charged on above loan.	226.3						
Development Association)	The state of the s	39 WA	- /4	04/03/2020	n 10	0.00	0.00
ID. (International Development Association) 2019002565 5578-IN Enhancing Teacher Effectiveness							
in Rinar Operation	n 40 H	alf Yearl	y Insta	allments	starting	from	
The Renayment in r/o. the above mentioned Loan will be made in	al Deve	elopmen	Asso	ciation	on Single	e-Curre	псу
						00.00	0.00
Loans will be charged on above Strengthening	1,193.	99 W	A-38	04/03/202	20 1	00.00	
4 2019002564 5160-IN Binar Panichayat Strongs		lalf Vaar	ly Inst	allments	starting	from	
The Repayment in r/o. the above mentioned Loan will be made in the repayment rate will be charged on above loan as per telegraphs.	rms ar	nd condi	tion.				
04/02/2018 Interest rate will be	340	5.1					
State Total:							
HIMACHAL PRADESH							
Aning Dovelopment Bank)	180	0.54 W	A-164	05/03/20	020	10.00	90.00
5 2019002555 3223-IND Infrastructure Development Investment Program for Tourism _							
Project 3 req.			ely Inc	tallmen	ts startin	g from	
Project 3 reg. The Repayment in r/o. the above mentioned Loan will be made	in 30	Half fea	k on S	single-C	urrency	Loans v	vill be
01/06/2020. The variable rate of the	46iopii						
c ned on above loan.	18	0.54					
State Total:							
MAHARASHTRA						100.00	0.00
GODE (Germany) 6 2019002560 15687022 Green Energy Corridors(GEC)	40	07.26	WA-6	04/03/2	2020	100.00	0.00
F Intra State Transmission Cystem							
in Maharashtra	do in O	1 Half Ve	arly Ir	nstallme	nts start	ing fron	n
in Maharashtra The Repayment in r/o. the above mentioned Loan will be mad The Repayment in r/o. the above mentioned Loan will be charged on above loan as per	terms	and con	dition	1.			
30/12/2022 Interest rate will be simple	4	07.26					
State Total:							

01.10	State	Block Grant		
Himachal Pradesh		Brender I. St. St. St. St. St. St. St. St. St. St		

- 5. The action taken on this letter may be acknowledged and correctness of the progressive
- 6. The statement showing details of the Projects against which the above amounts stand

Yours faithfully,

(Sumit Agrawal) Asstt.Director Ph.23095700

Copy To:

- 1. Fin. Secy./Plng. Secy. Govts concerned.
- Accountant General(A&E), States concerned. 2.
- DEA: Budget Division. (States Branch), New Delhi. 3.
- NITI Aayog : SP Divn./ FR Divn. , New Delhi.
- Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur. 5.
- Resident Commissioner, Govts. concerned, New Delhi.
- Joint Secretary(TC&ADB), DEA, North Block, New Delhi (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.

Ph.23095700