

amt released vide IGA No. 1872-19
31.03.2020

Most Immediate

F.No.53(2)/PF-S/2019-1685
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 31/03/2020

(1617-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. **91.25 Lakh (Rupees Ninety One Lakh Twenty Five 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.	91.25	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh			91.25	

State	Total
Himachal Pradesh	91.25

Total For 1 state's (1 Projects)= Rs. 91.25 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	63683.19

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 29/03/2020 UNDER REIMBURSEMENT PROCEDURE

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.

GODE (Germany)

15	2019002637	17908006 E	Sustainbale Urban Infrastructure Development Odisha, Phas II	86.33	WA-3	25/03/2020	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 21 Half Yearly Installments starting from 15/12/2022. Interest rate will be charged on above loan as per terms and condition.

State Total: 3462.46

BIHAR

IDA (International Development Association)

16	2019002676	5696-IN	Bihar Kosi Basin Development Project	2,610.72	WA-20	19/03/2020	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 06/2021. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

State Total: 2610.72

HIMACHAL PRADESH

ADB (Asian Development Bank)

17	2019002629	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	101.39	WA-172	19/03/2020	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: 101.39

KARNATAKA

GOJP (Japan)

18	2019002670	IDP-266B	Bengaluru Water Supply and Sewerage project (Phase 3) (I)	379.35	WA-7B	23/03/2020	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/01/2028. Interest rate will be charged on above loan as per terms and condition.

IDA (International Development Association)

19	2019002674	5087-IN	Karnataka Watershed Development Project II	1,131.86	WA-85	23/03/2020	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 22 Half Yearly Installments starting from 01/03/2018. Interest rate will be charged on above loan as per terms and condition.

State Total: 1511.21

MADHYA PRADESH

NDB (New Development Bank)

20	2019002677	17IN02	Madhya Pradesh Multi Village Rural Water Supply Project	104.91	WA-16	18/03/2020	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 32 Half Yearly Installments starting from 01/09/2022. The variable rate of interest as asked by New Development Bank on Single-Currency Loans will be charged on above loan.

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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

[Signature]

Copy To:

1.	Fin. Secy./Png. 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 Bhevan, New Delhi
10.	Hindi Section for stencil of Hindi version.

Amit Kumar

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

[Signature]