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ADDITIONAL RELEASED VIDE IGA NO. 027-19

Dated 10-04-2019

Most Immediate

F.No.53(2)/PF-S/2019-27
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 08/04/2019

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. **254.20 Lakh (Rupees Two Crore Fifty Four Lakh Twenty 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.	254.20	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh			254.20	

State	Total
Himachal Pradesh	254.20

Total For 1 state's (1 Projects)= Rs. 254.2 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. 40

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:

Sl.No	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 29/03/2019 UNDER REIMBURSEMENT PROCEDURE

ODISHA

GOJP (Japan)

37	2018002788	IDP-245	Odisha Transmission System Improvement Project	568.93	WA-16	28/03/2019	100.00	0.00
38	2018002789	IDP-245	Odisha Transmission System Improvement Project	1,396.62	WA-15	28/03/2019	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 29 Half Yearly Installments starting from 20/05/2021. Interest rate will be charged on above loan as per terms and condition.

State Total: 1965.55

BIHAR

GOJP (Japan)

39	2018002766	IDP-232A	Bihar National Highway Improvement Project(phase 2)	137.89	WA-3A	27/03/2019	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 20/01/2024. Interest rate will be charged on above loan as per terms and condition.

40	2018002763	IDP-232	Bihar National Highway Improvement Project(phase 2)	946.49	WA-16	27/03/2019	100.00	0.00
41	2018002764	IDP-232	Bihar National Highway Improvement Project(phase 2)	1,255.40	WA-15	27/03/2019	100.00	0.00
42	2018002765	IDP-232	Bihar National Highway Improvement Project(phase 2)	953.06	WA-17	28/03/2019	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/01/2024. Interest rate will be charged on above loan as per terms and condition.

ADB (Asian Development Bank)

43	2018002737	2681-IND	Bihar Power System Improvement Project	1,043.16	WA-111	26/03/2019	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 15/04/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

44	2018002738	2894-IND	Bihar State Highway II Project (Additional Financing)	165.20	WA-121	26/03/2019	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 15/01/2018. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 4501.2

HIMACHAL PRADESH

ADB (Asian Development Bank)

45	2018002741	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	282.44	WA-104	26/03/2019	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.

46	2018002736	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	75.80	WA-130	27/03/2019	10.00	90.00
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282.44

254.19

7.58

58.22