

Most Immediate

Amount released vide ICA No. 298-19
Dated 06-06-2019

F.No.53(2)/PF-S/2019-278
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Abasani
6/6/19
AO/SI. A.

263P

New Delhi, 06/06/2019

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. **141.68 Lakh (Rupees One Crore Forty One Lakh Sixty 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.	141.68	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh			141.68	
State		Total		
Himachal Pradesh		141.68		

Total For 1 state's (1 Projects)= Rs. 141.68 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	State	Block Grant
1.	Himachal Pradesh	31715.48

- The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.
- 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-I)
Ph.23095697

H. Meenu

Copy To:

- Fin. Secy./Png. 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, 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
- Hindi Section for stencil of Hindi version.

(Rs in lakhs)

Sl. No.	Project	State	Block Grant
1	Interventive Development Investment Program for	Himachal Pradesh	31715.48
Total for Himachal Pradesh 31715.48			
Total for 1 state's (1 Projects) = Rs. 147.68 lakhs			

Amit Kumar

(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697

H. Meenu

4. The progressive totals of central assistance released to the State Government 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:

002-GRANTS FOR CREATION OF CAPITAL ASSET
05-GRANTS FOR CENTRALLY SPONSERED SCHEMES
102-EXTERNALLY AIDED
08-CENTRALLY SPONSERED SCHEMES
301-GRANT-IN-AID TO STATE GOVERNMENTS
Demand No. 40
GRANT

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

5. 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, failing which Government of India could claim interest on the undispersed funds held with the State Government).

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 06/06/2019 UNDER REIMBURSEMENT PROCEDURE

The Repayment in r/o. the above mentioned Loan will be made in 26 Half Yearly Installments starting from 01/03/2018. Interest rate will be charged on above loan as per terms and condition.

State Total: 1005.78

PUNJAB

IBRD (International Bank for Reconstruction and Development)

8	2019000383	8487-IN Punjab Rural Water and Sanitation Sector Improvement Project	2,900.10	RF-22	28/05/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 54 Half Yearly Installments starting from 15/12/2021. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

State Total: 2900.1

HIMACHAL PRADESH

ADB (Asian Development Bank)

9	2019000372	3223-IND Infrastructure Development Investment Program for Tourism - Project 3 reg.	157.42	WA-114	03/06/2019	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.

State Total: 157.42

MADHYA PRADESH

ADB (Asian Development Bank)

10	2019000375	3528-IND Madhya Pradesh Urban Services Improvement Project	390.67	WA-99	30/05/2019	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 15/11/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

11	2019000376	3710-IND Madhya Pradesh Skills Development Project	104.90	WA-2	29/05/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/03/2024. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

12	2019000374	3437-IND Madhya Pradesh District Roads II Sector Project	5,946.30	WA-21	31/05/2019	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 15/03/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

NDB (New Development Bank)

13	2019000390	18IN02 Madhya Pradesh Major District Roads II Project	3,244.78	WA-2	29/05/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/09/2023. The variable rate of interest as asked by New Development Bank on Single-Currency Loans will be charged on above loan.

14	2019000389	16IN02 Development and Upgradation of Major District Roads - Madhya Pradesh	3,216.23	WA-18	29/05/2019	100.00	0.00
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