Most Immediate

F.No.53(2)/PF-S/2019-282

Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 07/06/2019

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. 141.21 Lakh (Rupees One Crore Forty One Lakh Twenty One 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)

<table>
<thead>
<tr>
<th>S.No.</th>
<th>State</th>
<th>Project</th>
<th>Amt(Rs Lakh)</th>
<th>Grant No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>Infrastructure Development Investment Program for Tourism, Project 3 mg.</td>
<td>141.21</td>
<td>ADB (Asian Development Bank)3Z23-IND</td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh 141.21

State Total

Himachal Pradesh 141.21

Total For 1 state's (1 Projects)= Rs. 141.21 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:

(Rs in lakh)
<table>
<thead>
<tr>
<th>No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhs)</th>
<th>Appl No.</th>
<th>Disb.Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>156.00</td>
<td>WA-113</td>
<td>04/06/2019</td>
<td>10.00</td>
<td>90.00</td>
</tr>
</tbody>
</table>

**STATEMENT-B2B**

**USE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 07/06/2019 UNDER REIMBURSEMENT PROCEDURE**

**AL PRADHESH**

ADB (Asian Development Bank)

2019000393 3223-IND Infrastructure Development Investment Program for Tourism Project 3 reg.

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.

**RAJASTHAN**

ADB (Asian Development Bank)

2 2019000392 3183-IND Rajasthan Urban Sector Development Project

148.01 WA-78 04/06/2019 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/04/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

3 2019000391 3062-IND Jaipur Metro Rail Line 1 - Phase B Project

507.31 WA-109 04/06/2019 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/05/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 655.32

**Grand Total:** 812.22

Print Date: 07/06/2019
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)
Dy. Director(P.F-I)
Ph. 23056397

Copy To:

3. DEA: Budget Division, (States Branch), New Delhi.
4. NITI Aayog: SP Divt./FR Divt., New Delhi
5. Secy. RRI, Central Office, Mumbai/Namegenre RBD, CAS, Naspur.
7. Joint Secretary(TC&DR), DEA, North Block, New Delhi (2 Copies)
8. Dept. of Economic Affairs, Director/Cy. Dir. FB, EC, FT, PMU, North Block
9. Controller of Aid Accounts and Audit, DEA, 6th Floor, B Wing, Jantar Mantar, New Delhi
10. Hindi Section for stencil or Hindi version.

(Amit Kumar)
Dy. Director(P.F-I)
Ph. 23056397