

**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

Amount received vide IGA No. 307-19  
 Dated 07.06.2019

To,  
 The Pay & Accounts Officer,  
 Department of Expenditure,  
 Ministry of Finance,  
**New Delhi**

270P

**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)**

S.No.	State	Project	Amt(Rs.lakh)	Grant_No
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	141.21	ADB (Asian Development Bank)3223-IND
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)**

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

**RAJASTHAN**

(Asian Development Bank)

1	2019000393	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	156.90	WA-113	04/06/2019	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 11/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

<b>State Total:</b>	156.9
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**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
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/04/2020. 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
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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.

<b>State Total:</b>	655.32
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<b>Grand Total:</b>	812.22
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Sl.No	State	Block Grant
1.	Himachal Pradesh	31856.68

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.23095697

Copy To:

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|-----|---|
| 1.  | Fin. Secy./Plng. 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 Bhavan, New Delhi |
| 10. | Hindi Section for stencil of Hindi version.   |

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

DE GRANTS FOR CENTRALLY SPONSORED SCHEMES  
 702- EXTERNALLY AIDED  
 IN CENTRALLY SPONSORED SCHEMES  
 201 GRANT-IN-AID TO STATE GOVERNMENTS  
 GRANT NO. 43

The progressive total of central assistance released to the State Governments under the  
 sanctioned at para 3 above in the current financial year 2018-2019 so far including amount  
 released in the sanction letter is as follows:

(In Rupees)