

Released vide No. 350-19  
 Dated 13-06-2019

304-P

Approved  
13/6/19  
AO/S. 40  
W

F.No.53(2)/PF-S/2019-326  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

**Most Immediate**

New Delhi, 13/06/2019

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. 235.77 Lakh ( Rupees Two Crore Thirty Five Lakh Seventy Seven 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	Ami(Rs.lakh)	Grant_No
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	235.77	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh			235.77	

State	Total
Himachal Pradesh	235.77

**Total For 1 state's (1 Projects)= Rs. 235.77 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	State	Block Grant
1.	Himachal Pradesh	33488.54

- 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

*Jameer*

Copy To:

- |     |   |
|-----|---|
| 1.  | Fin. Secy./Ping. 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*

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

*Jameer*

GRANT  
Detailed No. 41  
2001-GRANT-AID TO STATE GOVERNMENTS  
08-CENTRALLY SPONSORED SCHEMES  
102-EXTERNALLY AIDED  
05-GRANTS FOR CENTRALLY SPONSORED SCHEMES  
2003-GRANTS FOR CREATION OF CAPITAL ASSET

A. The progressive state of central assistance referred to the State Government's under the sub-head at para 2 above in the current financial year 2003-04 is as follows:

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 13/06/2019 UNDER REIMBURSEMENT PROCEDURE**

**ANDHRA PRADESH**

IBRD (International Bank for Reconstruction and Development)

1	2019000452	8755-IN	Andhra Pradesh 24x7 - Power for All Project	714.05	RF-12	10/06/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 28 Half Yearly Installments starting from 15/08/2022. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

2	2019000444	7816-IN	Andhra Pradesh and Telangana Municipal Development Project	299.91	WA-152	11/06/2019	100.00	0.00
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3	2019000445	7816-IN	Andhra Pradesh and Telangana Municipal Development Project	2,541.36	WA-151	11/06/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 44 Half Yearly Installments starting from 15/11/2016. 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:** 3555.32

**ODISHA**

IBRD (International Bank for Reconstruction and Development)

4	2019000449	7943-IN	Dam Rehabilitation and Improvement Project	1,658.07	WA-45	10/06/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 50 Half Yearly Installments starting from 15/12/2015. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

IDA (International Development Association)

5	2019000456	5378-IN	Odisha Disaster Recovery Project	498.19	WA-43	10/06/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 26 Half Yearly Installments starting from 15/08/2019. Interest rate will be charged on above loan as per terms and condition.

**State Total:** 2156.26

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

6	2019000439	3223-IND	Infrastructure Development Investment Program for Tourism Project 3 reg.	261.97	WA-115	10/06/2019	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:** 261.97

**KARNATAKA**

IBRD (International Bank for Reconstruction and Development)

7	2019000446	7943-IN	Dam Rehabilitation and Improvement Project	5,040.59	WA-48	10/06/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 50 Half Yearly Installments starting from 15/12/2015. 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:** 5040.59

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