

Amount recovered vide IGA No. 491.20  
Dated 30.07.2020  
AO/Sr. A.G.

Most Immediate

F.No.53(2)/PF-S/2020-439  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

30 JUL 2020

New Delhi, 29/07/2020

AD

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

425P

**Subject:** Payment of Grant Component of Additional Central Assistance For Externally Aided Projects to the State Governments being their entitlement for the year 2020-2021 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. **185.21 Lakh ( Rupees One Crore Eighty Five 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 2020-2021 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.	78.54	ADB (Asian Development Bank)3223-IND
2	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	106.67	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh			185.21	

State	Total
Himachal Pradesh	185.21

**Total For 1 state's (2 Projects)= Rs. 185.21 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. 38
- 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 2020-2021 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant
1.	Himachal Pradesh	13184.13

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*

(Amit Kumar)  
Dy. Director(P.F.S)  
Ph.23095697

*Amit Kumar*

Copy To:

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*

(Amit Kumar)  
Dy. Director(P.F.S)  
Ph.23095697

*Amit Kumar*

ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
---------	-------------------	---------------------	-----------------------	----------	-----------	--------	---------

**STATEMENT-B2B**

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 29/07/2020 UNDER REIMBURSEMENT PROCEDURE**

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

1	2020000653	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	87.27	WA-185	23/07/2020	10.00	90.00
2	2020000654	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	118.52	WA-192	23/07/2020	10.00	90.00

The Repayment in r/o. the above mentioned Loan will be made in 29 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.

<b>State Total:</b>	<b>205.79</b>
---------------------	---------------

**PUNJAB**

ADB (Asian Development Bank)

3	2020000655	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	468.36	WA-186	27/07/2020	100.00	0.00
---	------------	----------	--	--------	--------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 29 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.

<b>State Total:</b>	<b>468.36</b>
---------------------	---------------

**MAHARASHTRA**

ADB (Asian Development Bank)

4	2020000656	3805-IND	Maharashtra Rural Connectivity Improvement Project	3,012.77	WA-11	23/07/2020	100.00	0.00
---	------------	----------	--	----------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 01/02/2025. 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>	<b>3012.77</b>
<b>Grand Total:</b>	<b>3,686.92</b>

4