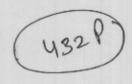
F.No.53(2)/PF-S/2019-456 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State

Most Immediate

New Delhi, 11/07/2019

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-

Sir.

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 0.20 Lakh (Rupees Twenty 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

S.No.	State	(Rs in laki	•,		
	10	Project	Amt(Rs.lakh)	Grant_NO	
1	Himachal Pradesh	mindsuucture Dévelopment Is	STATE OF THE PARTY		
		for Tourism _ Project 3 reg.	0.20 ADB (Asian Developme Bank)3223-IND		
***********	-	Total For Himachal Prade	sh 0.20	Bank)3223-IND	
-		State	sh 0.20		
			sh 0.20	Bank)3223-IND	

Total For 1 state's (1 Projects)= Rs. 0.2 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
- 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

SI.No	State	Block Grant		
1.	Himachal Pradesh	36443.2		

- 5. The action taken on this letter may be acknowledged and correctness of the progressive
- 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:

Fin. Secy./Plng. 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, Mumbal/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
- 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)

1	ACA No	Credit		Amount	Appl No.	Disb.Date	1	I
				(Rs. In Lakhs)			Loan %	Grant %
STA	TE-WISE DIS	RIIDCEM	STATEMEN	T-B2B				
		DOKSEMI	ENT RECEIVED FOR RELEASE	OF ACA FOR	0 44/07/00			
KERA	LA		STATEMEN ENT RECEIVED FOR RELEASE PROCEDI	URE	11/0//20	9 UNDER F	REIMBURS	EMENT
ADB (Asian Develop	ment Bank	,					
1	201900064							
			ND Supporting Kerala Addl. Skill Acquisition Program in Post Basic Education	2,748.80		09/07/2019	100.00	0.00
The Re	epayment in	r/o. the ab						37.5
charge	2020. The var ed on above I	iable rate oan.	ove mentioned Loan will be made of interest as asked by Asian Description	de in 30 Half evelopment l	Yearly Ins Bank on Si	tallments sta	rting from	
KADNI			State Total:				cy Loans W	vill be
KARNA				2748.8				
ADB (A	sian Developn	nent Bank)		die .				
2	2019000638	3148-INI	Karnataka Integrated Urban	8				
3	201000000		Program-Project-1	0.95	WA-47	16/04/2019	100.00	0.00
	2019000639	3148-IND	Karnataka Integrated Ush					
The Ren	avment in -/-		Program-Project-1	2.96		16/04/2019	100.00	0.00
15/09/20	19. The varia	blo rote	re mentioned Loan will be made interest as asked by Asian Dev	in 40 Harris				
charged	on above loa	in.	interest as asked by Asian Dev	elopment D-	early Insta	liments start	ing from	
4	2019000644	3549-IND	interest as asked by Asian Dev	- Pillolli Da	ink on Sin	gle-Currency	Loans wil	l be
			Sustainable Coastal Protection and Management Investment Program - Project	0.07	WA-26 1		100.00	0.00
3	2019000645		Sustainable Coastal Protection and Management Investor	0.68	WA-20 16	3/04/2010		
he Repa	Vment in =/-		- Froject				100.00	0.00
5/12/202 harged o	2. The variab	the above le rate of i	Program - Project mentioned Loan will be made interest as asked by Asian Deve	n 30 Half Yea	arly Install	ments startir	on for-	
	loan			opment Ban	k on Sing	le-Currency I	oans will	he
MACHA	L PRADESH	_	State Total:	4.66				00
DB (Asiar	Development	_		4.00				
6 2	04000						0.022	
	13000041	3223-IND In	nfrastructure Development					
e Repay	ment in r/o #	P	roject 3 reg.			04/2019	10.00 90	.00 01198
06/2020. arged on	The variable above loan.	rate of in	nentioned Loan will be made in terest as asked by Asian Develo	30 Half Year	ly Installm	ents starting	from	
			State Total:		on onigie	-Currency Lo	oans will be	9
IARAKH	AND		Total.	.22				
(Asian	Development E	Bank)						
200								
7 201	32	Inv	astructure Development estment Program for Tourism _ ject 3 reg.	0.22 WA-	108 16/04	/2010	0.00 ann	

7

Print Date: 11/07/2019