

released vide *078-20*
 dated *23.04.2020*
23/4
AD/S. A.C

F.No.53(2)/PF-S/2020-62
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

23 APR 2020
 New Delhi, 22/04/2020

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

728

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. 233.97 Lakh (Rupees Two Crore Thirty Three Lakh Ninety Seven 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.	233.97	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh			233.97	

State	Total
Himachal Pradesh	233.97

Total For 1 state's (1 Projects)= Rs. 233.97 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)

SLNo	State	Block Grant
1.	Himachal Pradesh	747.80

Sl.No	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 15/04/2020 UNDER REIMBURSEMENT PROCEDURE

ANDHRA PRADESH

IBRD (International Bank for Reconstruction and Development)

1	2020000066	8755-IND	Andhra Pradesh 24x7 - Power for All Project	777.04	RF-32	14/04/2020	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.

State Total: 777.04

JHARKHAND

IBRD (International Bank for Reconstruction and Development)

2	2020000068	8908-IND	Jharkhan Power System Improvement Project	3,386.44	WA-5	14/04/2020	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 20 Half Yearly Installments starting from 15/12/2023. 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: 3386.44

BIHAR

ADB (Asian Development Bank)

3	2020000062	3396-IND	Bihar New Ganga Bridge Project	70.73	WA-74	13/04/2020	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 42 Half Yearly Installments starting from 15/12/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 70.73

HIMACHAL PRADESH

ADB (Asian Development Bank)

4	2020000061	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	259.97	WA-176	13/04/2020	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: 259.97

KARNATAKA

ADB (Asian Development Bank)

5	2020000060	3172-IND	Karnataka Integrated & Sustainable Water Resources Mgt Inves.Pgm. Prj 1	964.10	WA-59	13/04/2020	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 01/04/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 964.1

MAHARASHTRA

IBRD (International Bank for Reconstruction and Development)

6	2020000067	8829-IND	Maharashtra Project on Climate Resilient Agriculture	3,820.85	WA-9	14/04/2020	100.00	0.00
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- 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.S)
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. | Controllor 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.S)
Ph.23095697