

Amount released vide IGA No. 1101-19  
 Dated 07/01/2019

Most Immediate

F.No.53(2)/PF-S/2019-980  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

New Delhi, 07/11/2019

939-8

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. **127.53 Lakh ( Rupees One Crore Twenty Seven Lakh Fifty Three 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.	127.53	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh			127.53	

State	Total
Himachal Pradesh	127.53

**Total For 1 state's (1 Projects)= Rs. 127.53 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 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	43595.43

- 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*

P-PEP

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*

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

*Amit Kumar*

The Government of India is pleased to sanction the following projects for the purpose of providing financial assistance to the States concerned under the Centrally Sponsored Schemes (CSS) for the creation of capital assets.

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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 07/11/2019 UNDER REIMBURSEMENT PROCEDURE**

**ODISHA**

**GOJP (Japan)**

1	2019001531	IDP-244A	Rengali Irrigation Project, Phase-2	52.34	WA-19A	05/11/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 21 Half Yearly Installments starting from 20/03/2020. Interest rate will be charged on above loan as per terms and condition.

**State Total:** 52.34

**BIHAR**

**ADB (Asian Development Bank)**

2	2019001519	3738-IND	Bihar State Highway III Project (Additional Financing)	1,607.75	WA-13	04/11/2019	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 15/05/2024. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**GOJP (Japan)**

3	2019001530	IDP-232A	Bihar National Highway Improvement Project(phase 2)	279.27	WA-4A	05/11/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/01/2024. Interest rate will be charged on above loan as per terms and condition.

**State Total:** 1887.02

**HIMACHAL PRADESH**

**ADB (Asian Development Bank)**

4	2019001511	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	141.70	WA-133	05/11/2019	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:** 141.7

**TAMIL NADU**

**IBRD (International Bank for Reconstruction and Development)**

5	2019001532	8934-IN	Tamil Nadu Health System Reform Program	1,505.80	WA-1	04/11/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 60 Half Yearly Installments starting from 15/05/2024. Interest rate will be charged on above loan as per terms and condition.

**State Total:** 1505.8

**RAJASTHAN**

**GOJP (Japan)**

6	2019001523	IDP-226	Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur)	53.70	WA-171	05/11/2019	100.00	0.00
7	2019001524	IDP-226	Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur)	276.87	WA-177	05/11/2019	400.00	0.00
8	2019001525	IDP-226	Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur)	372.92	WA-174	05/11/2019	100.00	0.00