

Amount recovered vide IGA No. 1102-10
 Dated 20-09-2018

Dr. Twivedh
 A.O/Sr. A.028.09.18
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No.53(2)/PF-S/2018-1000
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 28/09/2018

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

Subject: Recovery of Grant Component of Additional Central Assistance For Externally Aided Projects to the State Governments being their entitlement for the year 2018-2019 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 Recover Amount of Rs. -147.26 Lakh (Rupees One Crore Forty Seven Lakh Twenty Six Thousand Only) to the respective State Governments being the grant component of Additional Central Assistance for Externally Aided Projects payable in the year 2018-2019 under Reimbursement Procedure on back to back basis.

S.No.	State	Project	Grant Recovery	Amt (Rs.lakh)	Grant No
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	0	-147.26	ADB (Asian Development Bank)2676-IND
Total For Himachal Pradesh -147.26					
State		Total			
Himachal Pradesh		-147.26			

Total For 1 state's (1 Projects)= Rs. -147.26 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 2018-2019 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant
1.	Himachal Pradesh	22399.71

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,

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 27/09/2018 UNDER REIMBURSEMENT PROCEDURE

ANDHRA PRADESH

IBRD (International Bank for Reconstruction and Development)

1	2018001361	7792-IN	Andhra and Telangana Road Sector Project	827.14	RF-48	21/09/2018	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 15/07/2015. 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: 827.14

ODISHA

IBRD (International Bank for Reconstruction and Development)

2	2018001362	8782-IN	Odisha Higher Education Program for Excellence and Equity	4,358.89	WA-4	24/09/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 25 Half Yearly Installments starting from 01/08/2023. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

ADB (Asian Development Bank)

3	2018001357	3265-IND	Orissa Integrated Irrigated Agri. & Water Mang. Invest. Prog.-Project 2	693.04	WA-44	21/09/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/09/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 5051.93

HIMACHAL PRADESH

ADB (Asian Development Bank)

4	2018001351	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	-163.62	WA-121	13/08/2018	10.00	90.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/03/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: -163.62

PUNJAB

ADB (Asian Development Bank)

5	2018001352	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	163.62	WA-121	13/08/2018	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 15/03/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 163.62

BIHAR

IDA (International Development Association)

6	2018001364	5696-IN	Bihar Kosi Basin Development Project	2,359.80	WA-14	24/09/2018	100.00	0.00
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(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697

(Handwritten signature)

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.

(Handwritten signature)

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

(Handwritten signature)