Oceans - Sanction Order

Most Immediate

Government Of India
Ministry Of Finance
Department Of Expenditure
Public Finance-State

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 CAAASA.

Sir,
The undersigned is directed to Recover Amount of Rs. -147.26 Lakh (Rupees One Crore Forty Seven Lakhs 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.

<table>
<thead>
<tr>
<th>S.No.</th>
<th>State</th>
<th>Project Description</th>
<th>Grant Recovery (Rs. Lakh)</th>
<th>Grant_No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>Infrastructure Development Investment Program for Tourism - Project 1 (in)</td>
<td>-147.26</td>
<td>ADB (Asian Development Bank) 0678-IND</td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh = Rs. -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 adustable 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)

<table>
<thead>
<tr>
<th>S.No.</th>
<th>State</th>
<th>Block Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>2299.11</td>
</tr>
</tbody>
</table>

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,

<table>
<thead>
<tr>
<th>S.No</th>
<th>ACA No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhs)</th>
<th>Appl No.</th>
<th>Disp.Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>2018001361 7792-IN</td>
<td>Andhra and Telangana Road Sector Project</td>
<td>827.14</td>
<td>RF-48</td>
<td>21/09/2018</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2</td>
<td>2018001362 8782-IN</td>
<td>Odisha Higher Education Program for Excellence and Equity</td>
<td>4,358.89</td>
<td>WA-4</td>
<td>24/09/2018</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3</td>
<td>2018001357 3265-IND</td>
<td>Orissa Integrated Irrigated Agri. &amp; Water Mang. Invest. Prog.-Project 2</td>
<td>693.04</td>
<td>WA-44</td>
<td>21/09/2018</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4</td>
<td>2018001351 2676-IND</td>
<td>Infrastructure Development Investment Program for Tourism - Project 1 reg.</td>
<td>-163.62</td>
<td>WA-121</td>
<td>13/08/2018</td>
<td>10.00</td>
<td>90.00</td>
</tr>
<tr>
<td>5</td>
<td>2018001352 2676-IND</td>
<td>Infrastructure Development Investment Program for Tourism - Project 1 reg.</td>
<td>163.62</td>
<td>WA-121</td>
<td>13/08/2018</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6</td>
<td>2018001364 5096-IN</td>
<td>Bihar Kosi Basin Development Project</td>
<td>2,359.80</td>
<td>WA-14</td>
<td>24/09/2018</td>
<td>100.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

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.

State Total: 5051.93

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: -163.62

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

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
Copy To:

1. Fin. Secy./Pmg. Secy. Govt. concerned
2. Accountant General(AAC), States concerned.
3. DEO, Budget Division, (Finance Branch), New Delhi.
4. MTI Accounting, SF (Branch) FRD, New Delhi.
5. Secy., RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
6. Resident Commissioner, Govt. concerned, New Delhi.
7. Joint Secretary(TC&AD(B))DEA, North Block, New Delhi (2 Copies).
8. Dept. of Economic Affairs, Director/ Dy. Secy., EC, FT, PMO, North Block
9. Controller of Audit Accounts and Audit, DEA, 9th Floor, B Wing, Janpath Bhawan, New Delhi
10. Hindi Section for sending Hindi version