Most Immediate

F.No.53(2)/PF-S/2018-1185
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 12/11/2018

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 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 convey the sanction of the President of India to the payment of Rs. 98.01 Lakh ( Rupees Ninety Eight Lakh One 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 as below:

(Rs in lakh)

<table>
<thead>
<tr>
<th>S.No.</th>
<th>State</th>
<th>Project Description</th>
<th>Amt (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 3 reg.</td>
<td>98.01</td>
<td>ADB (Asian Development Bank) 3223-IND</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total For Himachal Pradesh 98.01</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>State Total 98.01</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total For 1 state’s (1 Projects)= Rs. 98.01 lakh.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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
<table>
<thead>
<tr>
<th>ACA No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhs)</th>
<th>Appl No.</th>
<th>Disb.Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Goa Water Supply &amp; Sewerage Project</td>
<td>138.39</td>
<td>WA-90A</td>
<td>06/11/2018</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Odisha Transmission System Improvement Project</td>
<td>427.30</td>
<td>WA-7</td>
<td>06/11/2018</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Infrastructure Development Project for Tourism</td>
<td>108.90</td>
<td>WA-88</td>
<td>05/11/2018</td>
<td>10.00</td>
<td>90.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Gujarat Rural Roads Project</td>
<td>16,747.24</td>
<td>WA-4</td>
<td>05/11/2018</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Uttar Pradesh Major District Roads Improvement Project</td>
<td>1,158.52</td>
<td>WA-6</td>
<td>05/11/2018</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Development and Upgradation of Major District Roads</td>
<td>3,986.07</td>
<td>WA-12</td>
<td>05/11/2018</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 61 Half Yearly Installments starting from 20/09/2017. Interest rate will be charged on above loan as per terms and condition.

State Total: 138.39

The Repayment in r/o. the above mentioned Loan will be made in 29 Half Yearly Installments starting from 20/05/2021. Interest rate will be charged on above loan as per terms and condition.

State Total: 427.3

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: 108.9

The Repayment in r/o. the above mentioned Loan will be made in 16 Half Yearly Installments starting from 15/08/2022. The variable rate of interest as asked by Asian Infrastructure Investment Bank on Single-Currency Loans will be charged on above loan.

State Total: 16,747.24

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/10/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 1,158.52

State Total: 3,986.07

Print Date: 08/11/2018
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>Sr.No</th>
<th>State</th>
<th>Block Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>31900.55</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,

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

Copy To:

2. Accountant General(A&E), States concerned.
3. DEA: Budget Division, (States Branch), New Delhi.
5. Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nager.
6. Resident Commissioner, Govt. concerned, New Delhi.
7. Joint Secretary(TC&ADB), DEA, North Block, New Delhi (2 Copies).
8. Dept. of Economic Affairs, Director/Cy. Dir. FB, EC, PT, PMU, North Block.
9. Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi.

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