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29.11.2018

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Most Immediate

F.No.53(2)/PF-S/2018-1302
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 29/11/2018

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. **302.72 Lakh (Rupees Three Crore Two Lakh Seventy Two 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)

S.No.	State	Project	Amt(Rs.lakh)	Grant_No
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism_ Project 3 reg.	171.82	ADB (Asian Development Bank)3223-IND
2	Himachal Pradesh	Infrastructure Development Investment Program for Tourism_ Project 3 reg.	130.90	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh			302.72	

State	Total
Himachal Pradesh	302.72

Total For 1 state's (2 Projects)= Rs. 302.72 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

r/o	ACA No.	Loan / Credit No.	Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
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STATEMENT-B2B

STATE-WISE DISBURSEMENT R

RELEASE OF ACA FOR 29/11/2018 UNDER REIMBURSEMENT PROCEDURE

11	2018001772	3172-IND	Ka Se In	426.12	WA-34	26/11/2018	100.00	0.00
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The Repayment in r/o. the above n
01/04/2020. The variable rate of int
charged on above loan.

will be made in 40 Half Yearly Installments starting from
by Asian Development Bank on Single-Currency Loans will be

1792.61

HIMACHAL PRADESH

ADB (Asian Development Bank)

12	2018001758	2676-IND	Inf Inv Pr	74.09	WA-125	26/11/2018	10.00	90.00
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The Repayment in r/o. the above n
15/03/2016. The variable rate of int
charged on above loan.

will be made in 40 Half Yearly Installments starting from
by Asian Development Bank on Single-Currency Loans will be

13	2018001774	3223-IND	Infra Inv Pr	190.91	WA-90	26/11/2018	10.00	90.00
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14	2018001775	3223-IND	Inf Inv Pr	145.44	WA-91	26/11/2018	10.00	90.00
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The Repayment in r/o. the above n
01/06/2020. The variable rate of int
charged on above loan.

will be made in 30 Half Yearly Installments starting from
by Asian Development Bank on Single-Currency Loans will be

410.44

MADHYA PRADESH

ADB (Asian Development Bank)

15	2018001773	3189-IND	Ma Co	880.19	WA-38	26/11/2018	100.00	0.00
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The Repayment in r/o. the above n
15/05/2022. The variable rate of int
charged on above loan.

will be made in 40 Half Yearly Installments starting from
by Asian Development Bank on Single-Currency Loans will be

16	2018001779	3528-IND	Ma Im	1,184.64	WA-44	26/11/2018	100.00	0.00
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The Repayment in r/o. the above n
15/11/2022. The variable rate of int
charged on above loan.

will be made in 40 Half Yearly Installments starting from
by Asian Development Bank on Single-Currency Loans will be

17	2018001778	3437-IND	Ma Se	4,825.98	WA-14	26/11/2018	100.00	0.00
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The Repayment in r/o. the above n
15/03/2022. The variable rate of int
charged on above loan.

will be made in 40 Half Yearly Installments starting from
by Asian Development Bank on Single-Currency Loans will be

18	2018001764	2764-IND	Ma E Pr	200.34	WA-485	26/11/2018	100.00	0.00
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The Repayment in r/o. the above n
15/07/2016. The variable rate of int
charged on above loan.

will be made in 40 Half Yearly Installments starting from
by Asian Development Bank on Single-Currency Loans will be

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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:

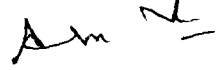
(Rs in lakh)

Sl.No	State	Block Grant
1.	Himachal Pradesh	35539.98

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:

1. Fin. Secy./Png. 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)
Dy. Director(P.F-I)
Ph.23095697

