

1192P

Most Immediate

F.No.53(2)/PF-S/2018-1303
 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. **66.68 Lakh (Rupees Sixty Six Lakh Sixty Eight 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 1 reg.	66.68	ADB (Asian Development Bank)2676-IND
Total For Himachal Pradesh			66.68	

State	Total
Himachal Pradesh	66.68

Total For 1 state's (1 Projects)= Rs. 66.68 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

No	ACA No.	Loan / Credit No.	Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
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STATE-WISE DISBURSEMENT R

11 2018001772 3172-IND Ka
Su
In

The Repayment in r/o. the above n
01/04/2020. The variable rate of int
charged on above loan.

HIMACHAL PRADESH

ADB (Asian Development Bank)

12 2018001758 2676-IND Inf
Inv
Pr

The Repayment in r/o. the above n
15/03/2016. The variable rate of int
charged on above loan.

13 2018001774 3223-IND Inf
Inv
Pr

14 2018001775 3223-IND Inf
Inv
Pr

The Repayment in r/o. the above n
01/06/2020. The variable rate of int
charged on above loan.

MADHYA PRADESH

ADB (Asian Development Bank)

15 2018001773 3189-IND Ma
Co

The Repayment in r/o. the above n
15/05/2020. The variable rate of int
charged on above loan.

16 2018001779 3528-IND Ma
Im

The Repayment in r/o. the above n
15/11/2022. The variable rate of int
charged on above loan.

17 2018001778 3437-IND Ma
Se

The Repayment in r/o. the above m
15/03/2022. The variable rate of int
charged on above loan.

18 2018001764 2764-IND Ma
Et
Pr

The Repayment in r/o. the above n
15/07/2016. The variable rate of int
charged on above loan.

STATEMENT-B2B

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

11 426.12 WA-34 26/11/2018 100.00 0.00
Resources Mgt

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

1792.61

12 74.09 WA-125 26/11/2018 10.00 90.00
Development for Tourism -

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

13 190.91 WA-90 26/11/2018 10.00 90.00
Development for Tourism -

14 145.44 WA-91 26/11/2018 10.00 90.00
Development for Tourism -

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

410.44

15 880.19 WA-38 26/11/2018 100.00 0.00
District

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

16 1,184.64 WA-44 26/11/2018 100.00 0.00
Urban Services

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

17 4,825.98 WA-14 26/11/2018 100.00 0.00
Roads II

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

18 200.34 WA-485 26/11/2018 100.00 0.00
City

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

9

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:

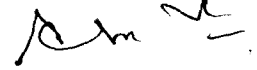
(Rs in lakh)

Sl.No	State	Block Grant
1.	Himachal Pradesh	35606 66

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,

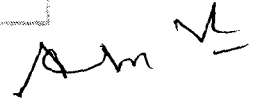


(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697



Copy To:

1.	Fin. Secy./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.



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