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04.12.18F.No.53(2)/PF-S/2018-1322
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 03/12/2018

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. **167.16 Lakh (Rupees One Crore Sixty Seven Lakh Sixteen 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.	167.16	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh			167.16	
		State	Total	
		Himachal Pradesh	167.16	

Total For 1 state's (1 Projects)= Rs. 167.16 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

Sl.No	ACA No.	/ RDQ & UHGM R	Name Of The Project	\$ P RXQV EM Q/ DNKV	Appl No.	Disb.Date	Loan %	Grant %
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STATEMENT-B2B

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State Total: 268.63

HIMACHAL PRADESH

ADB (Asian Development Bank)

11	2018001793	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	185.74	WA-92	29/11/2018	10.00	90.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 185.74

RAJASTHAN

GOJP (Japan)

12	2018001796	IDP-226	Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur)	64.66	WA-124	30/11/2018	100.00	0.00
13	2018001797	IDP-226	Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur)	396.47	WA-126	30/11/2018	100.00	0.00
14	2018001798	IDP-226	Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur)	544.61	WA-125	30/11/2018	100.00	0.00
15	2018001799	IDP-226	Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur)	843.71	WA-130	30/11/2018	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/09/2022. Interest rate will be charged on above loan as per terms and condition.

16	2018001813	IDP-259	Rajasthan Water Sector Livelehood Improvement Project (I)	427.51	WA-6	30/11/2018	100.00	0.00
17	2018001814	IDP-259	Rajasthan Water Sector Livelehood Improvement Project (I)	1,493.87	WA-7	30/11/2018	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 21 Half Yearly Installments starting from 20/03/2022. Interest rate will be charged on above loan as per terms and condition.

ADB (Asian Development Bank)

18	2018001795	3534-IND	Rajasthan State Highway Investment Program-Project 1	8,572.74	WA-6	29/11/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 34 Half Yearly Installments starting from 15/12/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

19	2018001791	3062-IND	Jaipur Metro Rail Line 1 - Phase B Project	350.42	WA-83	29/11/2018	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 15/05/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 12693.99

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	35906.77

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

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

J. Meena

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

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

J. Meena