1269-19

Most Immediate

12.12.2018

F.No.53(2)/PF-S/2018-1385
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 12/12/2018

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. 530.59 Lakh (Rupees Five Crore Thirty Lakh Fifty Nine 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)	Gra	ant_No	
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	450,68	ADB (Asian I Bank)3223-IN	Development ID	
2	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	79.91	ADB (Asian II Bank)3223-IN	Development ID	
		Total For Himachal Prades	sh 530.59			
COLUMN TOWNS AND SOUTH	Supplementary of the State of t		organica con conference en participamente en consente e en la consentación de conference en conference en consente en consente en consente en consente en consente en			
		State .		Total		
	Himachal Pradesh			530.59		

Total For 1 state's (2 Projects)= Rs. 530.59 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

<u>Demand NO. 40</u>

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

							• .	
	10.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
			STATEMENT-	B2B	L			
	ISE DISBU	IRSEMEN ⁻	RECEIVED FOR RELEASE OF PROCEDUR		12/12/201	8 UNDER R	<u>EIMBURS</u>	EMENT
, 4 S	sian Developme	ent Bank)						
	2018001898	•	Orissa Integrated Irrigated Agri. & Water Mang. Invest. ProgProject 2	299.81	WA-49	10/12/2018	100.00	0.00
11/09/20		ble rate of	e mentioned Loan will be made interest as asked by Asian De					
			State Total:	299.81				
(ARNA)	TAKA sian Developme	ent Bank)						,
2	2018001894	2679-IND	Sustainable Coastal Protection and Management Investment Program Proj.l`1	16.98	WA-92	10/12/2018	100.00	0.00
15/03/20		ble rate of	e mentioned Loan will be made interest as asked by Asian Dev					
Ū			State Total:	16.98		,		
HIMACH	IAL PRADESI	1					50.0	18 450
ADB (As	ian Developme	ent Bank)					50	
3	2018001897	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	500.76	WA-93	10/12/2018	10.00	
4	2018001895	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	88.79	WA-94	10/12/2018 G ·8	10.00	90.00
01/06/20	eayment in r/o 20. The varia on above loa	ble rate of	e mentioned Loan will be made interest as asked by Asian Dev	e in 30 Half velopment	Yearly Ins Bank on S	tallments st	arting fror	n will be
			State Total:	589.55				
<u>RAJAST</u>	HAN							
NDB (Ne	w Developmer	t Bank)						
5	2018001901	17 IN 01	Rajasthan Water Sector Restructuring Project for the Desert Areas	5,152.46	WA-3	10/12/2018	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 38 Half Yearly Installments starting from 15/02/2024. The variable rate of interest as asked by New Development Bank on Single-Currency Loans will be charged on above loan.

State Total:

5152.46

MADHYA PRADESH

NDB (New Development Bank)

2018001900

16IN02

Development and Upgradation of Major District Roads - Madhya

6,300.72

WA-13 10/12/2018

100.00

0.00

al

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/03/2022.Interest rate will be charged on above loan as per terms and condition.

State Total:

Pradesh

6300.72

Print Date: 12/12/2018

Page No 2 to 3



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)						
some dakent exception networks to the property of some of a	ermagnet protest of electric contractor and the reference process of transport to the	the province of the first properties of the province of the pr				
SI.No	State	Block Grant				
Bernaudweise voorst einen zapraman in 1. Julius voor	mann ang salaman ang pagalaman ang pagalaman ang pagalaman na sang pagalaman ang pagalaman ang pagalaman ang p	to come from continuous some processors was a summer of a config				
1. Himac	hal Pradesh	36931.48				
l. Carrier no como i colocido La Caldonida de Santo Alba, membro nacional acuanda de la coloca de la coloca de la	e na managanista garagantan (an analaman na an Albadrin na an Alba	. a compression and a compression of the compression and the compr				

- 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./Plng. Secy. Govts concerned.
- 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