

Most Immediate

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)	Grant_No
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	450.68	ADB (Asian Development Bank)3223-IND
2	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	79.91	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh 530.59				
		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
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

Sr. No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
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STATEMENT-B2B

STATE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 12/12/2018 UNDER REIMBURSEMENT PROCEDURE

Asian Development Bank)

2018001898	3265-IND	Orissa Integrated Irrigated Agri. & Water Mang. Invest. Prog.-Project 2	299.81	WA-49	10/12/2018	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 11/09/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 299.81

KARNATAKA

AADB (Asian Development Bank)

2	2018001894	2679-IND Sustainable Coastal Protection and Management Investment Program Proj.11	16.98	WA-92	10/12/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/03/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 16.98

HIMACHAL PRADESH

AADB (Asian Development Bank)

3	2018001897	3223-IND Infrastructure Development Investment Program for Tourism _ Project 3 reg.	500.76	WA-93	10/12/2018	10.00	90.00
4	2018001895	3223-IND Infrastructure Development Investment Program for Tourism _ Project 3 reg.	88.79	WA-94	10/12/2018	10.00	90.00

50.08 450.68
79.91
8.88

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: 589.55

RAJASTHAN

NDB (New Development Bank)

5	2018001901	17IN01 Rajasthan Water Sector Restructuring Project for the Desert Areas	5,152.46	WA-3	10/12/2018	100.00	0.00
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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)

6	2018001900	16IN02 Development and Upgradation of Major District Roads - Madhya Pradesh	6,300.72	WA-13	10/12/2018	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 01/03/2022. Interest rate will be charged on above loan as per terms and condition.

State Total: 6300.72

6

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:

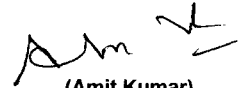
(Rs in lakh)

Sl.No	State	Block Grant
1.	Himachal Pradesh	36931.48

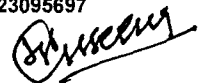
5. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.

6. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,

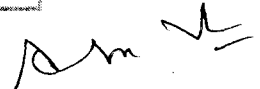


(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697



Copy To:

1.	Fin. Secy./Plng. Secy. Govts concerned.
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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