Most Immediate

F.No.53(2)/PF-S/2018-1563
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 04/02/2019

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. 343.98 Lakh (Rupees Three Crore Forty Three Lakh Ninety 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)

<table>
<thead>
<tr>
<th>S.No.</th>
<th>State</th>
<th>Project</th>
<th>Amt(Rs.lakh)</th>
<th>Grant No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>Infrastructure Development Investment Program for</td>
<td>343.98</td>
<td>ADB (Asian Development</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Tourism _ Project 3 reg.</td>
<td></td>
<td>Bank)3223-IND</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total For Himachal Pradesh 343.98</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total For 1 state's (1 Projects)= Rs. 343.98 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 SPONERSED SCHEMES
102-EXTERNALLY AIDED
05-GRANTS FOR CENTRALLY SPONERSED SCHEMES
0035-GRANTS FOR CREATION OF CAPITAL ASSET

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:
### STATE-WISE DISEBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 21/01/2019 UNDER REIMBURSEMENT PROCEDURE

#### HIMACHAL PRADESH

| ADB (Asian Development Bank) | 2018002224 3223-IND | Infrastructure Development Investment Program for Tourism Project 3 reg. | 382.20 | WA-100 | 16/01/2019 | 10.00 | 90.00 |

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.

#### KARNATAKA

| ADB (Asian Development Bank) | 2018002227 3549-IND | Sustainable Coastal Protection and Management Investment Program - Project | 103.61 | WA-10 | 16/01/2019 | 100.00 | 0.00 |
| ADB (Asian Development Bank) | 2018002228 3549-IND | Sustainable Coastal Protection and Management Investment Program - Project | 218.70 | WA-11 | 16/01/2019 | 100.00 | 0.00 |
| ADB (Asian Development Bank) | 2018002229 3549-IND | Sustainable Coastal Protection and Management Investment Program - Project | 334.63 | WA-12 | 16/01/2019 | 100.00 | 0.00 |

The Repayment in r/o. the above mentioned Loan will be made in 30 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.

| 2018002210 2705-IND | Karnataka State Highway Improvement Project | 479.86 | WA-585 | 16/01/2019 | 100.00 | 0.00 |
| 2018002220 2705-IND | Karnataka State Highway Improvement Project | 294.15 | WA-583 | 16/01/2019 | 100.00 | 0.00 |
| 2018002221 2705-IND | Karnataka State Highway Improvement Project | 72.93 | WA-584 | 16/01/2019 | 100.00 | 0.00 |

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/05/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

#### JHARKHAND

| ADB (Asian Development Bank) | 2018002225 3276-IND | Second Jharkhand State Road Project | 756.81 | WA-27 | 16/01/2019 | 100.00 | 0.00 |

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/02/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

#### BIHAR

| ADB (Asian Development Bank) | 2018002222 2861-IND | Bihar Urban Development Investment Program Project 1 | 127.43 | RP-45 | 17/01/2019 | 100.00 | 0.00 |

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/09/2017. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.
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,

[Signature]

(Amit Kumar)
Dy. Director(P.F-I)
Ph.23995697

Copy To:

1. Fin. Secy./Pmg. Secy. Govt. 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, Govt. 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 Bhawan, New Delhi