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**Most Immediate**

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

05 FEB 2019

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)

S.No.	State	Project	Amt(Rs.lakh)	Grant_No
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	343.98	ADB (Asian Development Bank)3223-IND
<b>Total For Himachal Pradesh</b>			<b>343.98</b>	

State	Total
Himachal Pradesh	343.98

**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 SPONSERED SCHEMES
- 102-EXTERNALLY AIDED
- 05-GRANTS FOR CENTRALLY SPONSERED 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:

ACA 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-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 21/01/2019 UNDER REIMBURSEMENT PROCEDURE**

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

1	2018002224	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	382.20	WA-100	16/01/2019	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: 382.2**

**KARNATAKA**

ADB (Asian Development Bank)

2	2018002227	3549-IND	Sustainable Coastal Protection and Management Investment Program - Project	103.81	WA-10	16/01/2019	100.00	0.00
3	2018002228	3549-IND	Sustainable Coastal Protection and Management Investment Program - Project	218.70	WA-11	16/01/2019	100.00	0.00
4	2018002226	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.

5	2018002219	2705-IND	karnataka State Highway Improvement Project	479.86	WA-585	16/01/2019	100.00	0.00
6	2018002220	2705-IND	karnataka State Highway Improvement Project	294.15	WA-583	16/01/2019	100.00	0.00
7	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.

**State Total: 1504.08**

**JHARKHAND**

ADB (Asian Development Bank)

8	2018002225	3276-IND	Second Jharkhand State Road project	756.81	WA-27	16/01/2019	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 01/02/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total: 756.81**

**BIHAR**

ADB (Asian Development Bank)

9	2018002222	2861-IND	Bihar Urban Development Investment Program-project 1	127.43	RP-45	17/01/2019	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 15/09/2017. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

Sl.No	State	Block Grant
1.	Himachal Pradesh	45704.41

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

Copy To:

- Fin. Secy./Plng. Secy. Govts concerned.
- Accountant General(A&E), States concerned.
- DEA: Budget Division. (States Branch), New Delhi.
- NITI Aayog : SP Divn./ FR Divn. , New Delhi.
- Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
- Resident Commissioner, Govts. concerned, New Delhi.
- Joint Secretary(TC&ADB),DEA, North Block, New Delhi (2 Copies).
- Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block
- Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi
- Hindi Section for stencil of Hindi version.

Sl.No	State	Project	Amount (Rs. Lakh)
1	Himachal Pradesh	Himachal Pradesh Development Project	45704.41
Total			45704.41

*Amit Kumar*

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

*J. Meenu*

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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  
3801-GRANT-IN-AID TO STATE GOVERNMENTS  
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102-EXTERNALLY AIDED  
05-GRANTS FOR CENTRALLY SPONSORED 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 the sanction letter is as follows: