

IGA No. 1779-10

1484 P.

05/02/2019

Most Immediate

F.No.53(2)/PF-S/2018-1592

Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 05/02/2019

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. 144.36 Lakh (Rupees One Crore Forty Four Lakh Thirty Six 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.	144.36	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh			144.36	

State	Total
Himachal Pradesh	144.36

Total For 1 state's (1 Projects)= Rs. 144.36 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

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 29/01/2019 UNDER REIMBURSEMENT PROCEDURE

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.

HIMACHAL PRADESH

State Total: 108.57

ADB (Asian Development Bank)

8	2018002251	3223-IND Infrastructure Development Investment Program for Tourism - Project 3 reg.	160.40	WA-99	23/01/2019	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 11/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

MADHYA PRADESH

State Total: 160.4

ADB (Asian Development Bank)

9	2018002249	3066-IND MP Power Transmission and Distribution System Imp. Project	170.25	WA-641	24/01/2019	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 11/05/2019. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

RAJASTHAN

State Total: 170.25

JP (Japan)

10	2018002253	IDP-226 Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur)	214.34	WA-140	25/01/2019	100.00	0.00
1	2018002254	IDP-226 Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur)	572.84	WA-138	25/01/2019	100.00	0.00
	2018002255	IDP-259 Rajasthan Water Sector Livehood Improvement Project (I)	40.26	WA-8	25/01/2019	100.00	0.00
	2018002256	IDP-259 Rajasthan Water Sector Livehood Improvement Project (I)	141.76	WA-10	25/01/2019	100.00	0.00

Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 19/02/2022. Interest rate will be charged on above loan as per terms and condition.

WEST BENGAL

State Total: 969.2

Asian Development Bank)

	2018002250	3118-IND SASEC Road Connectivity Investment Program (Tranche-1)	1,251.62	WA-38	23/01/2019	100.00	0.00
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Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 11/01/2019. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

29/01/2019

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	45848.77

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

Copy To:

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| 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. | Controllor 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