

Amount released vide F.O. No. 172-18
 Dated 12/04/18

[Signature]
 A.C.

138P

Most Immediate

F.No.53(2)/PF-S/2018-161
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 12/04/2018

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. 149.95 Lakh (Rupees One Crore Forty Nine Lakh Ninety Five 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 1 reg.	149.95	ADB (Asian Development Bank)2676-IND
Total For Himachal Pradesh 149.95				

State	Total
Himachal Pradesh	149.95

Total For 1 state's (1 Projects)= Rs. 149.95 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:

(Rs in lakh)

Sl.No	State	Block Grant
1.	Himachal Pradesh	2070.78

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

Sl.No.	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 16/03/2018 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

ADB (Asian Development Bank)

1	2017003203	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	166.61	WA-113	14/03/2018	10.00	90.00
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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: 166.61

KARNATAKA

IBRD (International Bank for Reconstruction and Development)

2	2017003208	8022-IN	Second Karnataka State Highway Imporvement Project	3,551.49	WA-57	14/03/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 26 Half Yearly Installments starting from 15/09/2016. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

State Total: 3551.49

BIHAR

ADB (Asian Development Bank)

3	2017003205	3396-IND	Bihar New Ganga Bridge Project	129.65	WA-8	14/03/2018	100.00	0.00
4	2017003206	3396-IND	Bihar New Ganga Bridge Project	141.34	WA-7	14/03/2018	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 42 Half Yearly Installments starting from 15/12/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 270.99

GUJARAT

AiIB (Asian Infrastructure Investment Bank)

5	2017003207	0025-1-IND	Gujarat Rural Roads Project	36,621.18	WA-1	14/03/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 16 Half Yearly Installments starting from 15/08/2022. The variable rate of interest as asked by Asian Infrastructure Investment Bank on Single-Currency Loans will be charged on above loan.

State Total: 36621.18

MADHYA PRADESH

ADB (Asian Development Bank)

6	2017003204	2830-IND	M.P. Energy Efficiency Improvement Investment Program (MFF)Project-2	263.81	WA-471	14/03/2018	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 01/06/2017. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 263.81

6

sanctioned to state is enclosed as Annexure.

Yours faithfully,

Ah

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

(Signature)

Copy To:

1.	Fin. Secy./Png. 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.

Ah

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

(Signature)