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Most Immediate

F.No.53(2)/PF-S/2018-1671
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

25.02.2019

Approved
 26/2/19
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New Delhi, 21/02/2019

22 FEB 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. **245.19 Lakh (Rupees Two Crore Forty Five Lakh Nineteen 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.	245.19	ADB (Asian Development Bank)2676-IND
Total For Himachal Pradesh			245.19	

State	Total
Himachal Pradesh	245.19

Total For 1 state's (1 Projects)= Rs. 245.19 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 19/02/2019 UNDER REIMBURSEMENT PROCEDURE

11	2018002385	3549-IND	Sustainable Coastal Protection and Management Investment Program - Project	261.47	WA-13	15/02/2019	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 15/12/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

12	2018002380	3148-IND	Karnataka Integrated Urban Water Management Investment Program-Project-1	902.19	WA-43	14/02/2019	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 15/09/2019. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

13	2018002379	2705-IND	karnataka State Highway Improvement Project	362.08	WA-582	14/02/2019	100.00	0.00
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14	2018002378	2705-IND	karnataka State Highway Improvement Project	188.46	WA-594	11/02/2019	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 15/05/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 1811.48

HIMACHAL PRADESH

ADB (Asian Development Bank)

15	2018002377	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	272.43	WA-131	14/02/2019	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: 272.43

RAJASTHAN

IDA (International Development Association)

16	2018002404	4859-IN	Rajasthan Rural Livelihoods Project	1,365.12	WA-54	15/02/2019	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 01/07/2016. Interest rate will be charged on above loan as per terms and condition.

GOJP (Japan)

17	2018002400	IDP-259	Rajasthan Water Sector Livelehood Improvement Project (I)	437.77	WA-13	15/02/2019	100.00	0.00
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18	2018002401	IDP-259	Rajasthan Water Sector Livelehood Improvement Project (I)	484.43	WA-11	15/02/2019	100.00	0.00
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19	2018002399	IDP-259	Rajasthan Water Sector Livelehood Improvement Project (I)	128.27	WA-12	12/02/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 21 Half Yearly Installments starting from 20/03/2022. Interest rate will be charged on above loan as per terms and condition.

Sl.No	State	Block Grant
1.	Himachal Pradesh	46285.77

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,

Sumit Agrawal
 (Sumit Agrawal)
 Asstt. Director
 Ph.23095700

H. Meenu

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.

Sl.No	State	Project	Amount (Rs in lakh)
1	Himachal Pradesh	Industrial Development Program for	46285.77
		Total	46285.77

Sumit Agrawal
 (Sumit Agrawal)
 Asstt. Director
 Ph.23095700

H. Meenu

Total For 1 state's (1 Project) = Rs. 46,285.77 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 undispensed 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
 3801-GRANT-IN-AID TO STATE GOVERNMENTS
 08-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