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25.02.2019
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F.No.53(2)/PF-S/2018-1671
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

New Delhi, 21/02/2019 ? 2 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:

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	\neg	
		Himachal Pradesh		245.19	

- 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:-

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:

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	ACA		Loan/	Namo Of The						
1/-		Cr	redit No.	Name Of The Project	Armon (Rs In Lak	i.	Appl No.	Disb.Da	te Loan	% Gran
STA	TE 14/10= -			STATEM	ENT-B2B	ins)				
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14	00			PROCE	E OF ACA	FOR 1	9/02/20	19UNDER	PEIMPIII	005
11	2018002	2385 35	49-IND	Sustainable Coastal Protectio	DURE				IVEIINIPOI	KSEMEN
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				valer Management Investmen	902.		WA-43	14/02/2019	100.	00
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14	201800237	70 0		provement Project	362.0	8 W	/A-582	14/02/2019	100.0	
	201000237	78 2705	-IND ka	rnataka State Highway					100.0	0.0
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AUB (Asia	n Developr	ment Bank			1811.48	-				
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The Renau	2018002377	ment Bank 2676-II	ND Infra Inve	ect 1 reg.	272.43	WA.			10.00	90.00
The Renau	2018002377	ment Bank 2676-II	ND Infra Inve	ect 1 reg.	272.43	WA.			10.00	90.00
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WA-12 12/02/2019 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. 100.00

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1.	Himachal Pradesh	Block Grant		
on this I	PUTS CONTROL OF THE PROPERTY O	46285.77		

- 5. The action taken on this letter may be acknowledged and correctness of the progressive F.No.53(2)/PF-S/2018-1671
 - 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) Asstt.Director

G'(100% Grant) by CAA&A.

Ph.23095700

Copy To:

- Fin. Secy./Plng. Secy. Govts concerned.
- Accountant General(A&E), States concerned.
- Reimbursement Procedure for projects on back to DEA: Budget Division. (States Branch), New Delhi.
- NITI Aayog : SP Divn. FR Divn. , New Delhi.
- Secy. RBI, Central Office, Murnbai/Manager, RBI, CAS, Nagpur.
- Resident Commissioner, Govts. concerned, New Delhi.
- Joint Secretary(TC&ADB), DEA, North Block, New Delhi (2 Copies).
- 2 Cooles) Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block
- Controller of Aid Accounts and Audit, DEA, 5th Floor, 8 Wing, Janpath Bhavan, New Delhi 10. Hindi Section for stencil of Hindi version. Pro sedure on back to beck dasis as

(Sumit Agrawal) Asstt.Director Ph.23095700