

174-18  
 Dated 12/04/2018

*[Signature]*  
 A.C.S.

140P

**Most Immediate**

F.No.53(2)/PF-S/2018-169  
 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. 201.13 Lakh ( Rupees Two Crore One Lakh Thirteen 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.	201.13	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh 201.13				

State	Total
Himachal Pradesh	201.13

Total For 1 state's (1 Projects)= Rs. 201.13 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	2271.91

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 19/03/2018 UNDER REIMBURSEMENT PROCEDURE**

**TELANGANA**

IDA (International Development Association)

1	2017003220	5573-IN	Telangana Rural Inclusive Growth Project	220.02	WA-6	15/03/2018	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 15/06/2020. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

GOJP (Japan)

2	2017003216	IDP-198	Hyderabad Outer Ring Road Project (Phase-II)	12.89	WA-701	16/03/2018	100.00	0.00
3	2017003217	IDP-198	Hyderabad Outer Ring Road Project (Phase-II)	29.55	WA-700	16/03/2018	100.00	0.00
4	2017003218	IDP-198	Hyderabad Outer Ring Road Project (Phase-II)	32.00	WA-702	16/03/2018	100.00	0.00
5	2017003219	IDP-198	Hyderabad Outer Ring Road Project (Phase-II)	88.65	WA-703	16/03/2018	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/11/2018. Interest rate @ 1.2000000000%, as asked by Japan will be charged on above loan.

**State Total: 383.11**

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

6	2017003212	3223-IND	Infrastructure Development Investment Program for Tourism Project 3 reg.	223.48	WA-67	15/03/2018	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: 223.48**

**CHHATTISGARH**

ADB (Asian Development Bank)

7	2017003211	2981-IND	Chhattisgarh State Road Sector Project	2,143.88	WA-50	15/03/2018	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 01/06/2018. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total: 2143.88**

**MADHYA PRADESH**

ADB (Asian Development Bank)

8	2017003215	3437-IND	Madhya Pradesh District Roads II Sector Project	1,828.32	WA-5	15/03/2018	100.00	0.00
9	2017003214	3437-IND	Madhya Pradesh District Roads II Sector Project	2,005.47	WA-6	15/03/2018	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/03/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total: 3833.79**

sanctioned to state is enclosed as Annexure.

Yours faithfully,

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

*J. Meena*

Copy To:

1.	Fin. Secy./Ping. 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.

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

*J. Meena*