Dated... 12 10 H 1018..... PARTIES. A. F. No.

F.No.53(2)/PF-S/2018-176 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State **Most Immediate**

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. 119.96 Lakh (Rupees One Crore Nineteen Lakh Ninety 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)	Gra	nt_No	
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	119.96		ADB (Asian Development Bank)3223-IND	
		Total For Himachal Prades	h 119.96			

State	Total
Himachal Pradesh	119.96

Total For 1 state's (1 Projects)= Rs. 119.96 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

<u>Demand NO. 40</u>

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 lakn)				
SI.No	State	Block Grant			
1.	Himachal Pradesh	2391.87			

- 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

SI.No	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
		<u> </u>	STATEMENT				<u> </u>	
STATI	E-WISE DISBU	RSEMENT	RECEIVED FOR RELEASE (OF ACA FOR	20/03/201	8UNDER RE	IMBURSI	EMENT
BIHAR			् _{रि} क्रम्पारम् व्यक्तिक स्थापना	on the second				
DB (As	sian Developme	ent Bank)					. •	
1	2017003232	2894-IND	Bihar State Highway II Project (Additional Financing)	211.40	-	16/03/2018	100.00	
5/01/2	payment in r/o 018. The varia d on above loa	ble rate of	mentioned Loan will be ma interest as asked by Asian D	de in 40 Hal evelopment	Yearly Ins Bank on S	stallments st Single-Curren	arting from	n will be
2	2017003231		Bihar State Highway II Project	147.68	WA-211	16/03/2018	100.00	0.00
5/01/2	payment in r/c 016. The varia d on above loa	ble rate of	e mentioned Loan will be ma interest as asked by Asian D	de in 40 Hali evelopment	Yearly ins Bank on S	tallments st lingle-Curren	arting from	n will be
			State Total:	359.08				
UJAR	AT		ang pagamanan menenggangan menenggan penenggan menenggangan penenggangan penenggangan penenggangan penengganga			·		* ; * * ;
BRD (Ir	nternational Ba	nk for Recor	nstruction and Development)					
3	2017003236	8313-IN	Second Gujarat State Highway Project	389.21	WA-44	16/03/2018	100.00	0.00
1/06/2	019. The varia	ble rate of	e mentioned Loan will be ma interest as asked by Internat harged on above loan.	ional Bank f	Yearly Ins or Recons	tallments str truction and	arting fron Developm	ent on
1/06/2 Single-	019. The varia Currency Loa	ble rate of ns will be c	interest as asked by internat	de in 26 Hali Ional Bank f 389.21	Yearly Ins or Recons	tallments str truction and	Developm	ient on
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1/06/2 Single- HMACI	019. The varia Currency Loa	ble rate of ns will be c	interest as asked by internat harged on above loan.	389.21 133.29	Yearly Ins or Recons WA-68	tallments at truction and 16/03/2018	Developm	ient on
1/06/2 Single- SIMACI DB (As 4	019. The varia Currency Load HAL PRADESI sian Developme 2017003234 payment in r/o	ble rate of ns will be c H ant Bank) 3223-IND the above ble rate of	interest as asked by Internat harged on above loan. State Total: Infrastructure Development Investment Program for Tourism	389.21 133.29 de in 30 Haif	or Recons WA-68 Yearly Ins	truction and 16/03/2018	\3-3 10.00	90.00
1/06/2 ingle- ilMAC DB (As 4 he Re 1/06/2	019. The varia Currency Load HAL PRADESI sian Developme 2017003234 payment in r/c 020. The varia	ble rate of ns will be c H ant Bank) 3223-IND the above ble rate of	interest as asked by Internat harged on above loan. State Total: Infrastructure Development Investment Program for Tourism Project 3 reg.	389.21 133.29 de in 30 Haif	or Recons WA-68 Yearly Ins	truction and 16/03/2018	\3-3 10.00	90.00
1/06/2 Single- Single- SIMACI DB (As 4 he Re 1/06/2 harge	019. The varia Currency Load HAL PRADESI sian Developme 2017003234 payment in r/c 020. The varia d on above load	ble rate of ns will be c H ant Bank) 3223-IND the above ble rate of	interest as asked by Internat harged on above loan. State Total: Infrastructure Development Investment Program for Tourism Project 3 reg. mentioned Loan will be mainterest as asked by Asian D	ional Bank f 389.21 133.29 – de in 30 Half evelopment	or Recons WA-68 Yearly Ins	truction and 16/03/2018	\3-3 10.00	90.00
HMACI HMACI DB (As 4 he Rej 1/06/20 harged	019. The varia Currency Load HAL PRADESI sian Developme 2017003234 payment in r/c 020. The varia d on above load	ble rate of ns will be c H ent Bank) 3223-IND o. the above ble rate of an.	interest as asked by Internat harged on above loan. State Total: Infrastructure Development Investment Program for Tourism Project 3 reg. mentioned Loan will be mainterest as asked by Asian D	ional Bank f 389.21 133.29 – de in 30 Half evelopment	or Recons WA-68 Yearly Ins	truction and 16/03/2018	\3-3 10.00	90.00
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Print Date: 20/03/2018

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sanctioned to state is enclosed as Annexure.

Yours faithfully,

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

Copy To:

1.	Fin. Secy /Ping. Secy. Govts concerned.
2.	Accountant General(A&E), States concerned.
3.	DEA: Budget Division. (States Branch), New Dethi.
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)
Dy. Director(P.F-I)
Ph.23095697

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