

released vide IGA No. 1987-10

Dated 12.03.2019

**Most Immediate**

F.No.53(2)/PF-S/2018-1779  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

New Delhi, 12/03/2019

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. **129.23 Lakh ( Rupees One Crore Twenty Nine Lakh Twenty Three 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.	129.23	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh			129.23	

State	Total
Himachal Pradesh	129.23

**Total For 1 state's (1 Projects)= Rs. 129.23 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 12/03/2019 UNDER REIMBURSEMENT PROCEDURE**

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.

IDA (International Development Association)

9	2018002579	5867-IN	Bihar Transformative Development Project - JEEVIKA II	9,237.80	WA-11	11/03/2019	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 15/12/2021. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

**State Total:** 11055.91

**GUJARAT**

AIIB (Asian Infrastructure Investment Bank)

10	2018002573	0025-1-IND	Gujarat Rural Roads Project	11,123.81	WA-5	06/03/2019	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:** 11123.81

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

11	2018002570	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	143.59	WA-101	08/03/2019	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:** 143.59

**RAJASTHAN**

ADB (Asian Development Bank)

12	2018002568	3062-IND	Jaipur Metro Rail Line 1 - Phase B Project	374.15	WA-96	06/03/2019	100.00	0.00
13	2018002569	3062-IND	Jaipur Metro Rail Line 1 - Phase B Project	116.51	WA-99	07/03/2019	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/05/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 490.66

**TAMIL NADU**

GOJP (Japan)

14	2018002575	IDP-251	Tamil Nadu Urban Health Care Project	3.07	WA-6	08/03/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2026. Interest rate will be charged on above loan as per terms and condition.

**State Total:** 3.07

14-36 129.23

5

Sl.No	State	Block Grant
1.	Himachal Pradesh	50432.14

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,

*Amit Kumar*

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

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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.

*Amit Kumar*

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

*Museem*

Sl. No.	Project Name	Amount
1	...	...
2	...	...
3	...	...
4	...	...
5	...	...
6	...	...
7	...	...
8	...	...
9	...	...
10	...	...
Total for 10 states (1 Project) = Rs. 128.33 lakh.		

4. The progressive total of central assistance released to the State Government under the sub-head at para 3 above in the current financial year 2018-2019 so far including amount released in the sanction letter is as follows:

0035-GRANTS FOR CREATION OF CAPITAL ASSET  
08-GRANTS FOR CENTRALLY SPONSERED SCHEMES  
102-EXTERNALLY AIDED  
08-CENTRALLY SPONSERED SCHEMES  
3801-GRANT-IN-AID TO STATE GOVERNMENTS  
Demand No. 40  
GRANT

5. The payment may only be released in the State Government immediately (State Government may release the funds to the project authorities within 7 days of receipt) falling which Government of India could claim interest on the unutilised funds held with the State Government.

6. The payments are subject to the account of the Central Government in the books under the sub-head indicated as under:-