

Amount released vide ICA No. 2049-10

dated 10-03-2019

Amount
18/3/19
6

1750 P.

Most Immediate

F.No.53(2)/PF-S/2018-1828
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 18/03/2019

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. **144.32 Lakh (Rupees One Crore Forty Four Lakh Thirty Two 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.	144.32	ADB (Asian Development Bank)2676-IND
Total For Himachal Pradesh			144.32	

State	Total
Himachal Pradesh	144.32

Total For 1 state's (1 Projects)= Rs. 144.32 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 18/03/2019 UNDER REIMBURSEMENT PROCEDURE

ODISHA

ADB (Asian Development Bank)

1	2018002638	3265-IND	Orissa Integrated Irrigated Agri. & Water Mang. Invest. Prog.-Project 2	207.94	WA-70	14/03/2019	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 01/09/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	207.94
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KARNATAKA

ADB (Asian Development Bank)

2	2018002634	2705-IND	karnataka State Highway Improvement Project	499.13	WA-599	14/03/2019	100.00	0.00
3	2018002633	2705-IND	karnataka State Highway Improvement Project	356.30	WA-601	14/03/2019	100.00	0.00

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:	855.43
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HIMACHAL PRADESH

ADB (Asian Development Bank)

4	2018002632	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	160.35	WA-133	14/03/2019	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:	160.35
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TAMIL NADU

IBRD (International Bank for Reconstruction and Development)

5	2018002631	8795-IN	Tamil Nadu Rural Transformation Project	50.80	WA-5	14/03/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 50 Half Yearly Installments starting from 15/03/2023. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

State Total:	50.8
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RAJASTHAN

ADB (Asian Development Bank)

6	2018002637	3183-IND	Rajasthan Urban Sector Development Project	1,612.65	WA-73	14/03/2019	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 15/04/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

7	2018002636	3062-IND	Jaipur Metro Rail Line 1 - Phase B Project	81.61	WA-104	14/03/2019	100.00	0.00
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7

Sl.No	State	Block Grant
1.	Himachal Pradesh	59763.97

- The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.
- 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:

- Fin. Secy./Ping. Secy. Govts concerned,
- Accountant General(A&E), States concerned.
- DEA: Budget Division. (States Branch), New Delhi.
- NITI Aayog : SP Divn/ FR Divn. , New Delhi.
- Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
- Resident Commissioner, Govts. concerned, New Delhi.
- Joint Secretary(TC&ADB),DEA, North Block, New Delhi (2 Copies).
- Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block
- Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi
- Hindi Section for stencil of Hindi version.

(Rs in lakh)

Sl. No.	Project	State	Amount
1
Total For Himachal Pradesh			59763.97

Amit Kumar

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

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2. The Payment may kindly be released to the State Government immediately (State Government may release the funds to the project authorities within 7 days of receipt, telling which Government of India could claim interest on the undebited 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
05-CENTRALLY SPONSORED SCHEMES
102-EXTERNALLY AIDED
05-GRANTS FOR CENTRALLY SPONSORED SCHEMES
002-GRANTS FOR CREATION OF CAPITAL ASSET

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 is as follows: