

Sanction released vide IGA No. 2024-18

25/03/2019

Approved
25/3/19
A.O./Sr. A.O.**Most Immediate**F.No.53(2)/PF-S/2018-1851
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

1777P

New Delhi, 25/03/2019

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. 117.77 Lakh (Rupees One Crore Seventeen Lakh Seventy Seven 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.	117.77	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh			117.77	

State	Total
Himachal Pradesh	117.77

Total For 1 state's (1 Projects)= Rs. 117.77 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 22/03/2019 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

ADB (Asian Development Bank)

13	2018002657	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	130.86	WA-102	19/03/2019	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: 130.86

KERALA

IDA (International Development Association)

14	2018002672	5027-IN	Second Kerala Rural Water Supply and Sanitation Project	645.53	WA-44	19/03/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 26 Half Yearly Installments starting from 15/06/2017. Interest rate will be charged on above loan as per terms and condition.

State Total: 645.53

BIHAR

GOJP (Japan)

15	2018002664	IDP-232	Bihar National Highway Improvement Project(phase 2)	1,557.41	WA-14	20/03/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/01/2024. Interest rate will be charged on above loan as per terms and condition.

State Total: 1557.41

RAJASTHAN

GOJP (Japan)

16	2018002667	IDP-259	Rajasthan Water Sector Livehood Improvement Project (I)	166.86	WA-18	20/03/2019	100.00	0.00
17	2018002668	IDP-259	Rajasthan Water Sector Livehood Improvement Project (I)	230.61	WA-17	20/03/2019	100.00	0.00
18	2018002669	IDP-259	Rajasthan Water Sector Livehood Improvement Project (I)	340.30	WA-16	20/03/2019	100.00	0.00

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.

State Total: 737.77

TAMIL NADU

GOJP (Japan)

19	2018002662	IDP-214	Tamil Nadu Biodiversity Conservation and Greening Project	184.97	WA-99	20/03/2019	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 20/02/2021. Interest rate will be charged on above loan as per terms and condition.

State Total: 184.97

6

Sl.No	State	Block Grant
1.	Himachal Pradesh	59964.49

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

Copy To:

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| 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. |

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