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Most Immediate

Amount released vide IGA No..... F.No.53(2)/PF-S/2018-1908
 Dated... 30.03.2019 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Accepted
 30/3/19
 AO/Br. A.S.

New Delhi, 29/03/2019

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. **94.06 Lakh (Rupees Ninety Four Lakh 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)	Grant_No
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	94.06	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh			94.06	

State	Total
Himachal Pradesh	94.06

Total For 1 state's (1 Projects)= Rs. 94.06 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

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 29/03/2019 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

ADB (Asian Development Bank)

1	2018002819	3223-IND Infrastructure Development Investment Program for Tourism - Project 3 reg.	104.51	WA-105	28/03/2019	10.00	90.00
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10.45 94.06

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: 104.51

BIHAR

ADB (Asian Development Bank)

2	2018002817	2894-IND Bihar State Highway II Project (Additional Financing)	3,150.72	WA-117	28/03/2019	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 15/01/2018. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 3150.72

KARNATAKA

ADB (Asian Development Bank)

3	2018002816	2705-IND karnataka State Highway Improvement Project	218.69	WA-604	28/03/2019	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 15/05/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 218.69

MADHYA PRADESH

ADB (Asian Development Bank)

4	2018002818	3189-IND Madhya Pradesh District Connectivity Sector Project	2,251.62	WA-42	28/03/2019	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 15/05/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 2251.62

RAJASTHAN

GOJP (Japan)

5	2018002820	IDP-259 Rajasthan Water Sector Livelehood Improvement Project (I)	643.67	WA-20	29/03/2019	100.00	0.00
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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: 643.67

Grand Total: 6,369.21

6