To,
The Pay & Accounts Officer,
Department of Expenditure,
Ministry of Finance,
New Delhi

New Delhi, 25/04/2018

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. 197.84 Lakh (Rupees One Crore Ninety Seven Lakh Eighty Four 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)

<table>
<thead>
<tr>
<th>S.No.</th>
<th>State</th>
<th>Project</th>
<th>Amt (Rs lakh)</th>
<th>Grant_No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>Infrastructure Development Investment Program for Tourism Project 3 reg.</td>
<td>197.84</td>
<td>ADB (Asian Development Bank)12223-IN</td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh 197.84

State | Total
---|---
Himachal Pradesh | 197.84

Total For 1 state's (1 Projects) = Rs. 197.84 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 SPONSORED SCHEMES
102-EXTERNALLY AIDED
05-GRANTS FOR CENTRALLY SPONSORED 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 lakh)

<table>
<thead>
<tr>
<th>Sl.No</th>
<th>State</th>
<th>Block Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>6197.17</td>
</tr>
</tbody>
</table>

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
<table>
<thead>
<tr>
<th>ACA No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhs)</th>
<th>Appl No.</th>
<th>Disb. Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**STATEMENT-B2B**

**TE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 16/04/2018 UNDER REIMBURSEMENT PROCEDURE**

**ODHRA PRADESH**

DA (International Development Association)

1. 2018000197 5576-IN Andhra Pradesh Rural Inclusive Growth Project 1,606.24 WA-11 11/04/2018 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/06/2020. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

**State Total:** 1606.24

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

2. 2018000195 3223-IND Infrastructure Development Investment Program for Tourism Project 3 reg. 219.82 WA-70 11/04/2018 10.00 90.00

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:** 219.82

**BIHAR**

IDA (International Development Association)

3. 2018000198 5696-IN Bihar Kosi Basin Development Project 5012.10 WA-11 12/04/2018 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 01/06/2021. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

**State Total:** 5012.1

**MADHYA PRADESH**

IFAD (I F A D)

4. 2018000199 682MP-AIN Addl. Financing to Tejaswini Rural Women Empowerment Programme 625.93 WA-7 22/03/2018 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 01/06/2019. Interest rate @ 2.0000000000%, as asked by I F A D will be charged on above loan.

**State Total:** 625.93

**WEST BENGAL**

IBRD (International Bank for Reconstruction and Development)

5. 2018000196 8723-IN W.B.Support to Institutional Strengthening of the Gram Panchayats PR PH-II 27,488.22 WA-3 09/04/2018 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/06/2025. 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:** 27488.22

**Grand Total:** 34,952.31
sanctioned to state is enclosed as Annexure.

Yours faithfully,

(Amit Kumar)
Dy. Director(P.F-I)
Ph. 230956577

Copy To:

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>3.</td>
<td>DEA: Budget Division, (States Branch), New Delhi.</td>
</tr>
<tr>
<td>5.</td>
<td>Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.</td>
</tr>
<tr>
<td>7.</td>
<td>Joint Secretary(T&amp;C&amp;AO), DEA, North Block, New Delhi (2 Copies).</td>
</tr>
<tr>
<td>8.</td>
<td>Dept. of Economic Affairs, Director/ Dy. Dir. FB, EC, FT, PMU, North Block.</td>
</tr>
<tr>
<td>9.</td>
<td>Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhawan, New Delhi.</td>
</tr>
</tbody>
</table>