

Amount released vide S.O. No. 521-18  
 Dated 15-06-2018

478

T.P. Singh  
 15/06/18

No.53(2)/PF-S/2018-493  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

**Most Immediate**

New Delhi, 11/06/2018

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. 208.38 Lakh ( Rupees Two Crore Eight Lakh Thirty Eight 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.	208.38	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh 208.38				
State		Total		
Himachal Pradesh		208.38		

**Total For 1 state's (1 Projects)= Rs. 208.38 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:

(Rs in lakh)

Sl.No	State	Block Grant
1.	Himachal Pradesh	11054.69

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

Sl.No	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
-------	---------	-------------------	---------------------	-----------------------	----------	-----------	--------	---------

**STATEMENT-B2B**

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 08/06/2018 UNDER REIMBURSEMENT PROCEDURE**

**BIHAR**

ADB (Asian Development Bank)

1	2018000530	3612-IND	Bihar Urban Development Investment Program Tranche 2	1,145.78	WA-1	06/06/2018	100.00	0.00
---	------------	----------	--	----------	------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/04/2023. 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)

2	2018000534	5578-IN	Enhancing Teacher Effectiveness in Bihar Operation	130.45	WA-14	06/06/2018	100.00	0.00
---	------------	---------	--	--------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/11/2020. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

**State Total:** 1276.23

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

3	2018000529	3223-IND	Infrastructure Development Investment Program for Tourism Project 3 reg.	231.54	WA-72	06/06/2018	10.00	90.00
---	------------	----------	--	--------	-------	------------	-------	-------

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 231.54

**KARNATAKA**

IBRD (International Bank for Reconstruction and Development)

4	2018000531	8601-IN	Karnataka Urban Water Supply Modernization Project	27.05	WA-4	06/06/2018	100.00	0.00
---	------------	---------	--	-------	------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 38 Half Yearly Installments starting from 15/09/2021. 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:** 27.05

**TAMIL NADU**

IBRD (International Bank for Reconstruction and Development)

5	2018000532	8797-IN	Tamil Nadu Irrigated Agriculture Modernization Project	256.99	WA-2	05/06/2018	100.00	0.00
---	------------	---------	--	--------	------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/12/2025. 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:** 256.99

**WEST BENGAL**

IDA (International Development Association)

6	2018000533	5014-IN	West Bengal Accelerated Development of Minor Irrigation Project	1,103.97	WA-34	05/06/2018	100.00	0.00
---	------------	---------	---	----------	-------	------------	--------	------

sanctioned to state is enclosed as Annexure.

Yours faithfully,

*Sumit Agrawal*  
014/06/18  
(Sumit Agrawal)

Asstt. Director  
Ph.23095700

*S. Agrawal*

Copy To:

1.	Fin. Secy./P/ing. 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.

*Sumit Agrawal*  
014/06/18  
(Sumit Agrawal)

Asstt. Director  
Ph.23095700

*S. Agrawal*