

Amount released vide ICA No. 759-18
 Dated 19.02.2018

611 P.

TOP: J. J. J. J.
619.06.18

Most Immediate

No.53(2)/PF-S/2018-694
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 19/07/2018

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. 528.15 Lakh (Rupees Five Crore Twenty Eight Lakh Fifteen 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. | 68.33 | ADB (Asian Development Bank)2676-IND |
| 2 | Himachal Pradesh | Infrastructure Development Investment Program for Tourism - Project 1 reg. | 459.82 | ADB (Asian Development Bank)2676-IND |
| Total For Himachal Pradesh 528.15 | | | | |

| State | Total |
|------------------|--------|
| Himachal Pradesh | 528.15 |

Total For 1 state's (2 Projects)= Rs. 528.15 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 | 13642.19 |

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

| S.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 06/07/2018 UNDER REIMBURSEMENT PROCEDURE

ODISHA

ADB (Asian Development Bank)

| | | | | | | | | |
|---|------------|----------|---|----------|-------|------------|--------|------|
| 1 | 2018000754 | 3265-IND | Orissa Integrated Irrigated Agri. & Water Mang. Invest. Prog.-Project 2 | 1,924.66 | WA-39 | 30/06/2018 | 100.00 | 0.00 |
| 2 | 2018000755 | 3265-IND | Orissa Integrated Irrigated Agri. & Water Mang. Invest. Prog.-Project 2 | 1,223.82 | WA-41 | 30/06/2018 | 100.00 | 0.00 |

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 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: 3148.48

HIMACHAL PRADESH

ADB (Asian Development Bank)

| | | | | | | | | |
|---|------------|----------|--|--------|-------|------------|-------|-------|
| 3 | 2018000753 | 3223-IND | Infrastructure Development Investment Program for Tourism - Project 3 reg. | 208.86 | WA-77 | 30/06/2018 | 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.

| | | | | | | | | |
|---|------------|----------|--|--------|--------|------------|-------|-------|
| 4 | 2018000747 | 2676-IND | Infrastructure Development Investment Program for Tourism - Project 1 reg. | 75.92 | WA-120 | 30/06/2018 | 10.00 | 90.00 |
| 5 | 2018000745 | 2676-IND | Infrastructure Development Investment Program for Tourism - Project 1 reg. | 510.91 | WA-118 | 30/06/2018 | 10.00 | 90.00 |

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: 795.69

PUNJAB

ADB (Asian Development Bank)

| | | | | | | | | |
|---|------------|----------|--|--------|--------|------------|--------|------|
| 6 | 2018000746 | 2676-IND | Infrastructure Development Investment Program for Tourism - Project 1 reg. | 275.90 | WA-119 | 30/06/2018 | 100.00 | 0.00 |
|---|------------|----------|--|--------|--------|------------|--------|------|

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/03/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 275.9

KARNATAKA

ADB (Asian Development Bank)

| | | | | | | | | |
|---|------------|----------|---|--------|-------|------------|--------|------|
| 7 | 2018000751 | 3172-IND | Karnataka Integrated & Sustainable Water Resources Mgt Inves.Pgm. Prj 1 | 133.05 | WA-29 | 30/06/2018 | 100.00 | 0.00 |
|---|------------|----------|---|--------|-------|------------|--------|------|

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 01/04/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

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6. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,

Sumit Agrawal
19/7/18
(Sumit Agrawal)

Asstt. Director
Ph.23095700

Sumit Agrawal

Copy To:

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| 1. | Fin. Secy./Png. 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 Wng, Janpath Bhavan, New Delhi |
| 10. | Hindi Section for stencil of Hindi version. |

Sumit Agrawal
19/7/18
(Sumit Agrawal)

Asstt. Director
Ph.23095700

Sumit Agrawal