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F.No.53(2)/PF-S/2018-71
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

**Most Immediate** 

New Delhi, 06/04/2018

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. 228.64 Lakh (Rupees Two Crore Twenty Eight Lakh Sixty 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)

|                                   |                     | (1.10 )  |                  |   |  |  |
|-----------------------------------|---------------------|--|------------------|---|--|--|
| S.No.                             | State               | Project  | Amt<br>(Rs.lakh) | Grant_No                                |  |  |
| 1                                 | Himachal<br>Pradesh | Infrastructure Development Investment Program for Tourism _ Project 3 reg. | 228.64           | ADB (Asian Development<br>Bank)3223-IND |  |  |
| Total For Himachal Pradesh 228.64 |                     |  |                  |   |  |  |
| State Total                       |                     |  |                  |   |  |  |

Total For 1 state's (1 Projects)= Rs. 228.64 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

<u>Demand NO. 40</u>

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)

| ı |       |                  | ,           |  |
|---|-------|------------------|-------------|--|
|   | SI.No | State            | Block Grant |  |
|   | 1.    | Himachal Pradesh | · 1264.07   |  |

- 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

Grant % Disb.Date Loan % Loan / **Amount** Appl No. Name Of The Project Credit No. (Rs. In Lakhs) STATEMENT-B2B DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 28/02/2018UNDER REIMBURSEMENT PROCEDURE RADESH evelopment Bank) 90.00 10.00 17003024 3223-IND Infrastructure Development 254.05 WA-66 23/02/2018 Investment Program for Tourism\_ Project 3 reg. ayment in r/o, the above mentioned Loan will be made in 30 Half Yearly Installments starting from 2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be /ed on above loan. State Total: 254.05 **ARKHAND** B (Asian Development Bank) 2594-IND Jharkhand State Roads Project 1,435.01 WA-100 23/02/2018 0.00 2017003022 he Repayment in r/o, the above mentioned Loan will be made in 40 Half Yearly Installments starting from 5/12/2014. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be harged on above loan. State Total: 1435.01 **IHAR** JB (Asian Development Bank) 2861-IND Bihar Urban Development 2017003023 99.22 RP-27 23/02/2018 100.00 0.00 Investment Program-project 1 ie Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from /09/2017. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be arged on above loan. State Total: 99.22 JASTHAN \ (International Development Association) 2017003032 5085-IN Rajasthan Agricultural 1,993.97 WA-28 23/02/2018 100.00 0.00 Competitiveness Project Repayment in r/o. the above mentioned Loan will be made in 26 Half Yearly Installments starting from 09/2017. Interest rate @ 2.0000000000%, as asked by International Development Association will be charged above loan. 1993.97 State Total: **Grand Total:** 19,619.37

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sanctioned to state is enclosed as Annexure.

Yours faithfully,

(Amit Kumar) Dy. Director(P.F-4) Ph.23095697

## Copy To:

| 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 Dlvn./ FR Divn., New Delhi.  |
| 5.  | Secy. RBI, Central Office, Mumbel/Manager, RBI, CAS, Nagpur.                            |
| 6,  | Resident Commissioner, Govts. concerned, New Delhi.                                     |
| 7.  | Joint Secretary(TC&ADB),DEA, North Block, New Dethi (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.   |

(Amit Kumar)
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