1019-18 06/09/2018 F.No.

F.No.53(2)/PF-S/2018-921 Government Of India Ministry of Finance

Department Of Expenditure Public Finance-State **Most Immediate**

New Delhi, 06/09/2018

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. 123.59 Lakh (Rupees One Crore Twenty Three Lakh Fifty Nine 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)

		(I to III lakii)				
S.No.	State	Project	Amt (Rs.lakh)	Grant_No		
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	123.59	ADB (Asian Development Bank)3223-IND		
		Total For Himachal Prades	n 123.59	***************************************		
	State			Total		
	Himachal Pradesh				23.59	
				***************************************		ľ

Total For 1 state's (1 Projects)= Rs. 123.59 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 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)

1	SI.No	State	Block Grant			
1	********************					
1	1.	Himachal Pradesh	20403.00			

- 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

http://finance.nic.in/oceans/Reports/WordSanction.aspx?recomid=17259&schemecod... 06-09-2018

No.lo	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs.	Appl No.	Disb.Date	Loan %	Grant %
		Credit No.		in Lakhs)				
			STATEMENT-	B2B				
STATI	E-WISE DISBU	IRSEMENT	RECEIVED FOR RELEASE O	F ACA FOR	R 06/09/201	8 UNDER R	EIMBURS	EMENT
			PROCEDU	<u>RE</u>				
<u> SIHAR</u>								
DA (Int	ernational Deve	lopment As	ssociation)					
1	2018001252	5867-IN	Bihar Transformative Development Project - JEEVIKA II	1,773.70	WA-9	04/09/2018	100.00	0.00
15/12/20	payment in r/c 021. The varia will be charge	ble rate of	e mentioned Loan will be mad interest as asked by Internation loan.	e in 40 Hali onal Develo	f Yearly Insopment As	stallments st sociation on	arting fron Single-Cu	n rrency
ADB (A	sian Developme	ent Bank)					•	
2 .	2018001250	2861-IND	Bihar Urban Development Investment Program-project 1	₄ 73.01	RP-36	04/09/2018	100.00	0.00
15/09/20	payment in r/o 017. The varia d on above loa	ble rate of	e mentioned Loan will be mad interest as asked by Asian De	e in 40 Half velopment	Yearly Ins Bank on S	stallments st Single-Currer	arting fron icy Loans	n will be
			State Total:	1846.71	•			
HIMACI	HAL PRADESI	<u>1</u>			•			
ADB (As	sian Developme	ent Bank)						
3	2018001251	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	137.32	WA-82	04/09/2018	10.00	90.00
1/06/20	payment in r/o 020. The varial d on above loa	ble rate of	e mentioned Loan will be mad interest as asked by Asian De	e in 30 Half velopment	Yearly Ins Bank on S	stallments sta ingle-Curren	arting fron cy Loans	n will be

137.32

1,984.03

State Total:

Grand Total:

sanctioned to state is enclosed as Annexure.

Yours faithfully,

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

Copy To:

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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 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.

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