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rated 25-08: 2017

F.No.53(2)/PFI/2017-1025
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

Most Immediate

New Delhi, 25/09/2017

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 2017-2018 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. 202.79 Lakh (Rupees Two Crore Two Lakh Seventy Nine Thousand Only) to the respective State Governments being the grant component of Additional Central Assistance for Externally Aided Projects payable in the year 2017-2018 under Reimbursement Procedure on back to back basis as below:

	•	(Rs in lakh)			
S.No.	State	Project	Amt (Rs.lakh)	1	nt_No
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	202.7		Development 3223-IND
		Total For Himachal Prades	**********		
	State				
	:	Himachal Pradesh	and the same of the same of	202.79	

Total For 1 state's (1 Projects)= Rs. 202.79 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 2017-2018 so far including amount released in this sanction letter is as follows:

	(Rs in lakh)						
	SI.No	State	Block Grant				
1	1.	Himachai Pradesh	38885.96				

- 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=15689&schemecod... 25-09-2017

SI.No		T	T						
	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %	
			STATEMENT				لـــــــا		l
STAT	F-WISE DISBU	RSEMENT	F RECEIVED FOR RELEASE O		25/09/201	TUNDER R	FIMBURSI	MENT	
AIL	L-MOL DIODO	TOCHELL.	PROCEDU		LOIOGILOI	. 0110-111			
ANDH	RA PRADESH								
GODE	(Germany)								
1	2017001752	12237800 E	Green Energy Corridors - Intra State Transmission System in Andhra Pradesh	8,245.28	WA-2	20/09/2017	100.00	0.00	
			e mentioned Loan will be mad 00000000%, as asked by Gern					1	
			State Total:	8245.28					
<u>ORISS</u>	<u>A</u>								
ADB (A	Asian Developme	nt Bank)							
2	2017001749	3265-IND	Orissa Integrated Irrigated Agri. & Water Mang. Invest. ProgProject 2	195.64	WA-24	20/09/2017	100.00	0.00	
01/09/2		ble rate of	e mentioned Loan will be mad interest as asked by Asian De				cy Loans	will be	
			State Total:	195.64					. n7.
LIBA A	HAI DOANES						_	- I .	1
LIMAC	HAL PRADESI	1						5 ~	
	Asian Developme						25.	5 7	
		ent Bank)	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	225.33	WA-48	18/09/2017	10.00	5 4 90.00	٠.
ADB (A 3 The Re 01/06/2	Asian Developme 2017001748 epayment in r/o	ent Bank) 3223-IND . the abovele rate of	Investment Program for Tourism _	e in 30 Half	Yearly Ins	tallments st	10.00 arting from	90.00	٠.
ADB (A 3 The Re 01/06/2	Asian Developme 2017001748 epayment in r/o 2020. The varial	ent Bank) 3223-IND . the abovele rate of	Investment Program for Tourism _ Project 3 reg. e mentioned Loan will be mad	e in 30 Half	Yearly Ins	tallments st	10.00 arting from	90.00	
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The Re 01/06/2 charge JHARH ADB (A 4 The Re 15/12/2	Asian Development 2017001748 Epayment in r/o 2020. The varial and on above load (HAND) Asian Development 2017001733 Epayment in r/o 2014. The varial	ant Bank) 3223-IND the above the Bank) 2594-IND the above	Investment Program for Tourism Project 3 reg. e mentioned Loan will be mad interest as asked by Asian De State Total: Jharkhand State Roads Project e mentioned Loan will be made	le in 30 Half evelopment 225.33 347.41 le in 40 Half	Yearly Ins Bank on S WA-95 Yearly Ins Bank on S	taliments sta ingle-Curren 20/09/2017 tallments sta	10.00 arting from cy Loans (100.00 arting from	90.00 will be	
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The Reconstruction of	epayment in r/o 2017001748 epayment in r/o 2020. The varial and on above loa CHAND Asian Developme 2017001733 epayment in r/o 2017001750 epayment in r/o 2021. The varial and on above loa 2017001750 epayment in r/o 2021. The varial and on above loa ETHAN Japan) 2017001754	ont Bank) 3223-IND . the above ole rate of in. 2594-IND . the above ole rate of in. 3276-IND . the above ole rate of in. IDP-221 . the above	Investment Program for Tourism Project 3 reg. e mentioned Loan will be mad interest as asked by Asian De State Total: Jharkhand State Roads Project e mentioned Loan will be mad interest as asked by Asian De Second Jharkhand State Road project e mentioned Loan will be mad interest as asked by Asian De State Total: Rajasthan Forestry and	225.33 347.41 e in 40 Half evelopment 2,471.32 e in 30 Half evelopment 2818.73	Yearly Ins Bank on S WA-95 Yearly Ins Bank on S WA-15 Yearly Ins WA-75 Yearly Ins	20/09/2017 tallments staingle-Curren 20/09/2017 tallments staingle-Curren 15/09/2017 tallments staingle-Curren	10.00 arting from 100.00 arting from 100.00 arting from Cy Loans v	90.00 will be 0.00 will be	



Page No 2 to 5

rint Date: 25/09/2017

sanctioned to state is enclosed as Annexure.

Yours faithfully,

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

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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