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23/11/2017

Most Immediate

F.No.53(2)/PFI/2017-1274
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 23/11/2017

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. 210.90 Lakh (Rupees Two Crore Ten Lakh Ninety 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)	Grant_No					
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism Project 3 reg.	210.90		Development 223-IND				
	Total For Himachal Pradesh 210.90								
	State			Total	,				
	Himachal Pradesh			210.90					

Total For 1 state's (1 Projects)= Rs. 210.9 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 2017-2018 so far including amount released in this sanction letter is as follows:

(Rs in lakh)						
SI.No	State	Block Grant				
1.	Himachal Pradesh	56382.16				

- 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

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SI.No ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
		STATEMENT-		L		<u> </u>	<u> </u>
STATE-WISE DIS	BURSEMEN	RECEIVED FOR RELEASE O		23/11/201	7 UNDER F	REIMBURSI	EMENT
DRISSA							
NDB (Asian Develor	•						
3 201700214	45 3265-IND	Orissa Integrated Irrigated Agri. & Water Mang. Invest. ProgProject 2	259.10	WA-26	20/11/2017	100.00	0.00
	riable rate of	e mentioned Loan will be mad interest as asked by Asian De					
PEC (OPEC)						i	
4 201700215	59 1251-P	Orissa Integrated Irrigated Agriculture and Water Management Project	-1.52	WA-45	15/11/2017	100.00	0.00
		e mentioned Loan will be mad 00000000%, as asked by OPE				arting from	1
		State Total:	257,58			-	
SHAR							
DB (Asian Develor	•						
5 201700214	11 2894-IND	Bihar State Highway II Project					
ho Danasamout in		(Additional Financing)	375.31		17/11/2017	100.00	
5/01/2018. The va harged on above	r/o. the above		e in 40 Half	Yearly Ins	tallments st	arting from	1
he Repayment in 5/01/2018. The va harged on above DA (I D A) 6 201700215	r/o. the aboveriable rate of loan.	(Additional Financing) e mentioned Loan will be mad interest as asked by Asian De	e in 40 Half	Yearly Ins Bank on S	tallments st	arting from	0.00 will be .0.00
5/01/2018. The va harged on above DA (I D A) 6 201700215	r/o. the above riable rate of loan. 58 5867-IN	(Additional Financing) e mentioned Loan will be mad interest as asked by Asian De Bihar Transformative	e in 40 Half velopment 4,964.10 e in 40 Half	Yearly Ins Bank on S WA-5 Yearly Ins	tallments st ingle-Currer 21/11/2017	arting from ncy Loans of 100.00 arting from	will be
5/01/2018. The va harged on above DA (I D A) 6 201700215 he Repayment in 5/12/2021. The va	r/o. the above riable rate of loan. 58 5867-IN	(Additional Financing) e mentioned Loan will be mad interest as asked by Asian De Bihar Transformative Development Project - JEEVIKA II e mentioned Loan will be mad	e in 40 Half velopment 4,964.10 e in 40 Half Single-Curr	Yearly Ins Bank on S WA-5 Yearly Ins	tallments st ingle-Currer 21/11/2017	arting from ncy Loans of 100.00 arting from	will be
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5/01/2018. The va harged on above DA (I D A) 6 201700215 The Repayment in 5/12/2021. The va ban.	r/o. the above riable rate of loan. 58 5867-IN r/o. the above riable rate of	(Additional Financing) e mentioned Loan will be mad interest as asked by Asian De Bihar Transformative Development Project - JEEVIKA II e mentioned Loan will be mad interest as asked by I D A on S	e in 40 Half velopment 4,964.10 e in 40 Half Single-Curr	Yearly Ins Bank on S WA-5 Yearly Ins ency Loan	tallments st ingle-Currer 21/11/2017	arting from ncy Loans of 100.00 arting from	o.00
5/01/2018. The va harged on above DA (I D A) 6 201700215 the Repayment in 5/12/2021. The va ban. (ARNATAKA GOJP (Japan) 7 201700215	r/o. the above riable rate of loan. 58 5867-IN r/o. the above riable rate of 50 IDP-168	(Additional Financing) e mentioned Loan will be mad interest as asked by Asian De Bihar Transformative Development Project - JEEVIKA II e mentioned Loan will be mad interest as asked by I D A on S State Total: Bangalore Water Supply and	e in 40 Half velopment 4,964.10 e in 40 Half Single-Curr 5339.41 260.15 e in 41 Year	Yearly Ins Bank on S WA-5 Yearly Ins ency Loan WA-193	tallments st ingle-Currer 21/11/2017 stallments st s will be cha 21/11/2017	arting from 100.00 arting from arged on at	.0.00 Dove
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5/01/2018. The value harged on above DA (I D A) 6 201700215 The Repayment in 5/12/2021. The value har. CARNATAKA FOJP (Japan) 7 201700215 The Repayment in 0/03/2016. Interes	r/o. the above riable rate of loan. 58 5867-IN r/o. the above riable rate of IDP-168 r/o. the above rate @ 1.400	(Additional Financing) e mentioned Loan will be mad interest as asked by Asian De Bihar Transformative Development Project - JEEVIKA III e mentioned Loan will be mad interest as asked by I D A on S State Total: Bangalore Water Supply and Sewerage Project (II-2) e mentioned Loan will be mad 200000000%, as asked by Japan	e in 40 Half velopment 4,964.10 e in 40 Half Single-Curr 5339.41 260.15 e in 41 Year	Yearly Ins Bank on S WA-5 Yearly Ins ency Loan WA-193	tallments st ingle-Currer 21/11/2017 stallments st s will be cha 21/11/2017	arting from 100.00 arting from arged on at 100.00	0.00
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Page No 4 to 7

Print Date: 23/11/2017

sanctioned to state is enclosed as Annexure.

Yours faithfully,

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

Copy To:

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1.	Fin. Secy /Ping. Secy. Govis 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. RBt, Central Office, Mumbail/Manager, RBt, 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