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 Date Recd. 29/11/2017

984B

Most Immediate

F.No.53(2)/PFI/2017-1299
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 29/11/2017

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. **454.30 Lakh (Rupees Four Crore Fifty Four Lakh Thirty 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.	454.30	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh 454.30				

State	Total
Himachal Pradesh	454.3

Total For 1 state's (1 Projects)= Rs. 454.3 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)

Sl.No	State	Block Grant
1.	Himachal Pradesh	59834.1

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

No	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
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STATEMENT-B2B

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 29/11/2017 UNDER REIMBURSEMENT PROCEDURE

ACHAL PRADESH

(Asian Development Bank)

2017002199	3223-IND	Infrastructure Development Investment Program for Tourism Project 3 reg.	504.78	WA-53	24/11/2017	10.00	90.00
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Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 6/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 504.78

CHHATTISGARH

(Asian Development Bank)

2017002196	2981-IND	Chhattisgarh State Road Sector Project	1,964.41	WA-44	24/11/2017	100.00	0.00
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Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 6/2018. Interest rate @ 0.0000000000%, as asked by Asian Development Bank will be charged on above loan.

State Total: 1964.41

RAJASTHAN

(Asian Development Bank)

2017002200	3276-IND	Second Jharkhand State Road project	2,625.41	WA-17	24/11/2017	100.00	0.00
2017002201	3276-IND	Second Jharkhand State Road project	103.21	WA-16	24/11/2017	100.00	0.00

Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 7/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 2728.62

BIHAR

(Asian Development Bank)

2017002193	2663-IND	Bihar State Highway II Project	731.38	WA-204	24/11/2017	100.00	0.00
2017002194	2663-IND	Bihar State Highway II Project	2,956.67	WA-203	24/11/2017	100.00	0.00

Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 7/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 3688.05

RAJASTHAN

(Asian Development Bank)


2017002197	3052-IND	Rajasthan Renewable Energy Transmission Investment Program - Project 1	82.54	WA-138	24/11/2017	100.00	0.00
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Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 7/2019. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

2017002198	3183-IND	Rajasthan Urban Sector Development Project	443.42	WA-45	24/11/2017	100.00	0.00
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sanctioned to state is enclosed as Annexure.


Yours faithfully,


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



Copy To:

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 Wing, Janpath Bhavan, New Delhi
10.	Hindi Section for stencil of Hindi version.


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

