

Most Immediate

F.No.53(2)/PFI/2017-1406
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Plan Finance-I Division

New Delhi, 18/12/2017

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. 368.38 Lakh (Rupees Three Crore Sixty Eight Lakh Thirty Eight 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 1 reg.	158.86	ADB (Asian Development Bank)2676-IND
2	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	209.52	ADB (Asian Development Bank)2676-IND
Total For Himachal Pradesh 368.38				

State	Total
Himachal Pradesh	368.38

Total For 1 state's (2 Projects)= Rs. 368.38 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	65689.71

5. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.

Sl.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 18/12/2017 UNDER REIMBURSEMENT PROCEDURE

7	2017002372	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	232.80	WA-107	12/12/2017	10.00	90.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/03/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	409.32
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RAJASTHAN

ADB (Asian Development Bank)

8	2017002381	8275-IND	Rajasthan Renewable Energy Transmission Investment Program - Project 1	129.68	WA-139	13/12/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 60 Half Yearly Installments starting from 15/03/2024. Interest rate @ 0.2500000000%, as asked by Asian Development Bank will be charged on above loan.

9	2017002375	3052-IND	Rajasthan Renewable Energy Tranmission Investment Program - Project 1	90.86	WA-139	13/12/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/03/2019. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	220.54
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MADHYA PRADESH

ADB (Asian Development Bank)

10	2017002378	3189-IND	Madhya Pradesh District Connectivity Sector Project	1,902.08	WA-31	13/12/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/05/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	1902.08
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WEST BENGAL

ADB (Asian Development Bank)

11	2017002376	3118-IND	SASEC Road Connectivity Investment Program (Tranche-1)	2,686.87	WA-25	13/12/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/09/2019. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	2686.87
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Grand Total:	9,221.43
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Sl.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 18/12/2017 UNDER REIMBURSEMENT PROCEDURE

ORISSA

ADB (Asian Development Bank)

1	2017002380	3265-IND	Orissa Integrated Irrigated Agri. & Water Mang. Invest. Prog.-Project 2	300.46	WA-28	13/12/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/09/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	300.46
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KARNATAKA

ADB (Asian Development Bank)

2	2017002377	3172-IND	Karnataka Integrated & Sustainable Water Resources Mgt Inves.Pgm. Prj 1	141.77	WA-20	13/12/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 01/04/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	141.77
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BIHAR

ADB (Asian Development Bank)

3	2017002371	2663-IND	Bihar State Highway II Project	1,527.50	WA-205	13/12/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/01/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

4	2017002374	2681-IND	Bihar Power System Improvement Project	1,792.57	WA-92	13/12/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/04/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	3320.07
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PUNJAB

ADB (Asian Development Bank)

5	2017002379	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	240.32	RP-13	13/12/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	240.32
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HIMACHAL PRADESH

ADB (Asian Development Bank)


6	2017002373	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	176.52	WA-108	13/12/2017	10.00	90.00
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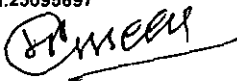
17.66

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6. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

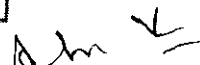
Yours faithfully,


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



Copy To:

1.	Fin. Secy /P/Ing. 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)
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