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Most Immediate

16.12.2017

F.No.53(2)/PFI/2017-1406
Covernment Of India
Commission of Finance
Commission 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)

		(110 111 14111)		
S.No.	State	Project	Amt (Rs.lakh)	Grant_No
1	Himechal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	158.86	ADB (Asian Development Bank)2676-IND
2	Himachat Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	209.52	ADB (Asian Development Bank)2676-IND
		Total For Himachal Prades	h 368.38	

	State	Total	
	Himachal Pradesh	368.38	
- 1			٠

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

<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.	Himachal Pradesh	65689.71	

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

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.  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  RAJASTHAN  ADB (Asian Development Bank)  8 2017002381 8275-IND Rejasthan Renewable Energy Transmission Investment Program - Project 1  The Repayment in r/o. the above mentioned Loan will be made in 60 Half Yearly Installments starting from 15/03/2014. Interest rate @ 0.2500000000%, as asked by Asian Development Bank will be charged on above loan.  9 2017002375 3052-IND Rejasthan Renewable Energy Transmission Investment Program - Project 1  The Repayment in r/o. the above mentioned Loan will be made in 60 Half Yearly Installments starting from 15/03/2014. Interest rate @ 0.2500000000%, as asked by Asian Development Bank will be charged on above loan.  9 2017002375 3052-IND Rejasthan Renewable Energy Transmission Investment Program - Project 1  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  MADHYA PRADESH  ADB (Asian Development Bank)  10 2017002376 3189-IND Madhya Pradesh District Connectivity Sector Project  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  WEST BENGAL  ADB (Asian Development Bank)  11 2017002376 3118-IND SASE Read Connectivity 2,886.87 WA-25 13/12/2017 100.00 0.00 Connectivity Sector Project  The Repayment in r/o. the above mentione	SI.No	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
PROCEDURE   Total:   232.80   WA-107   12/12/2017   10.00   90.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00				STATEMENT-	B2B				
Investment Program for Tourism - Project 1 reg.  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  RAJASTHAN  ADB (Asian Development Bank)  8 2017002381 8275-IND Rajasthan Renewable Energy Transmission Investment Program - Project 1  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 Transmission Investment Program - Project 1  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  MADHYA PRADESH  ADB (Asian Development Bank)  10 2017002378 3189-IND Madhiya Pradesh District Connectivity Sector Project  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 WA-31 13/12/2017 100.00 0.00 Conditions of the project of the pro	STAT	<u>E-WISE DISBU</u>	RSEMENT			R 18/12/201	7 UNDER R	EIMBURS	<u>EMENT</u>
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	7	2017002372	2676-IND	Investment Program for Tourism -	232.80	WA-107	12/12/2017	-	
RAJASTHAN  ADB (Asian Development Bank)  8	15/03/2	016. The variat	ole rate of						
ADB (Asian Development Bank)  8 2017002381 8275-IND Rajasthan Renewable Energy Transmission Investment Program - Project 1  The Repayment in r/o. the above mentioned Loan will be made in 60 Half Yearly Installments starting from 15/03/2024. Interest rate @ 0.25000000000%, as asked by Asian Development Bank will be charged on above loan. 9 2017002375 3052-IND Rajasthan Renewable Energy Transmission investment Program - Project 1  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  MADB (Asian Development Bank)  10 2017002378 3189-IND Madhya Pradesh District Connectivity Sector Project  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: 1,902.08 WA-31 13/12/2017 100.00 0.00 0.00 0.00 0.00 0.00 0.00				State Total:	409.32				
8 2017002381 8275-IND Rajasthan Renewable Energy Transmission Investment Program - Project 1  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 Transmission Investment Program - Project 1  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  MADHYA PRADESH  ADB (Asian Development Bank)  10 2017002378 3189-IND Madhya Pradesh District Connectivity Sector Project  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  WEST BENGAL  ADB (Asian Development Bank)  11 2017002376 3118-IND SASEC Road Connectivity 2,686.87 WA-25 13/12/2017 100.00 0.00 lovestment Program (Tranche-1)  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 WA-25 13/12/2017 100.00 0.00 100 100 100 100 100 100 100	<b>RAJAS</b>	<u>THAN</u>							4
Transmission Investment Program - Project 1  The Repayment in r/o. the above mentioned Loan will be made in 60 Half Yearly Installments starting from 15/03/2024. Interest rate @ 0.250000000%, as asked by Asian Development Bank will be charged on above loan.  9 2017002375 3052-IND Rajasthan Renewable Energy Tranmission Investment Program - Project 1  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  MADHYA PRADESH  ADB (Asian Development Bank)  10 2017002378 3189-IND Madhya Pradesh District Connectivity Sector Project  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  WEST BENGAL  ADB (Asian Development Bank)  11 2017002376 3118-IND SASEC Road Connectivity 2,686.87 WA-25 13/12/2017 100.00 0.00 lovestment Program (Tranche-1)  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 WA-25 13/12/2017 100.00 0.00 100 100 100 100 100 100 100	ADB (A	sian Developme	nt Bank)						
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  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	8	2017002381	8275-IND	Transmission Investment	129.68	WA-139	13/12/2017	100.00	0.00
Tranmission Investment Program - Project 1  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									
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	9	2017002375	3052-IND	Tranmission Investment Program	90.86	WA-139	13/12/2017	100.00	0.00
MADHYA PRADESH  ADB (Asian Development Bank)  10 2017002378 3189-IND Madhya Pradesh District 1,902.08 WA-31 13/12/2017 100.00 0.00 Connectivity Sector Project  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  WEST BENGAL  ADB (Asian Development Bank)  11 2017002376 3118-IND SASEC Road Connectivity 2,686.87 WA-25 13/12/2017 100.00 0.00 Investment Program (Tranche-1)  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	15/03/2	019. The variab	ole rate of						
ADB (Asian Development Bank)  10 2017002378 3189-IND Madhya Pradesh District 1,902.08 WA-31 13/12/2017 100.00 0.00  Connectivity Sector Project  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  WEST BENGAL  ADB (Asian Development Bank)  11 2017002376 3118-IND SASEC Road Connectivity 2,686.87 WA-25 13/12/2017 100.00 0.00 Investment Program (Tranche-1)  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				State Total:	220.54				
10 2017002378 3189-IND Madhya Pradesh District Connectivity Sector Project  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  WEST BENGAL  ADB (Asian Development Bank)  11 2017002376 3118-IND SASEC Road Connectivity Investment Program (Tranche-1)  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	MADHY	A PRADESH		<del></del>		•			
Connectivity Sector Project  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  WEST BENGAL  ADB (Asian Development Bank)  11 2017002376 3118-IND SASEC Road Connectivity 2,686.87 WA-25 13/12/2017 100.00 0.00 Investment Program (Tranche-1)  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	ADB (A	sian Developme	nt Bank)						
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  WEST BENGAL  ADB (Asian Development Bank)  11 2017002376 3118-IND SASEC Road Connectivity 2,686.87 WA-25 13/12/2017 100.00 0.00 Investment Program (Tranche-1)  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	10	2017002378	3189-IND		1,902.08	WA-31	13/12/2017	100.00	0.00
WEST BENGAL  ADB (Asian Development Bank)  11 2017002376 3118-IND SASEC Road Connectivity 2,686.87 WA-25 13/12/2017 100.00 0.00 Investment Program (Tranche-1)  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	15/05/2	020. The variat	le rate of	e mentioned Loan will be made interest as asked by Asian De	e in 40 Half velopment	Yearly Ins Bank on S	stallments sta Single-Curren	arting fron icy Loans	n will be
ADB (Asian Development Bank)  11 2017002376 3118-IND SASEC Road Connectivity 2,686.87 WA-25 13/12/2017 100.00 0.00 Investment Program (Tranche-1)  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			- 4	State Total:	1902.08				
11 2017002376 3118-IND SASEC Road Connectivity 2,686.87 WA-25 13/12/2017 100.00 0.00 Investment Program (Tranche-1)  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	WEST F	BENGAL	`						
Investment Program (Tranche-1)  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	ADB (A	sian Developme	nt Bank)						
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	11	2017002376	3118-IND		2,686.87	WA-25	13/12/2017	100.00	0.00
State Total: 2686.87	15/09/20	019. The variab	le rate of	e mentioned Loan will be made interest as asked by Asian De	e in 40 Half velopment	Yearly Ins Bank on S	stallments sta Single-Curren	arting fron cy Loans	ı will be
			•	State Total:	2686.87				



Print Date: 18/12/2017

Page No 3 to 3

								<del>,                                     </del>
SI.No	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
	<u> </u>	<u>.                                    </u>	STATEMENT-E		<u> </u>		<u> </u>	لــــــــــــــــــــــــــــــــــــ
<u>S</u> TAT	E-WISE DISBU	JRSEMEN"	RECEIVED FOR RELEASE OF		18/12/201	7 UNDER R	<u>EIMBUR</u> S	<u>EME</u> NT
			PROCEDUR					
<u>ORISS</u>								
ADB (A	Asian Developme	ent Bank)						
1	2017002380	3265-IND	Orissa Integrated Irrigated Agri. & Water Mang. Invest. ProgProject 2	300.46	WA-28	13/12/2017	100.00	0.00
01/09/2		ble rate of	e mentioned Loan will be made interest as asked by Asian Dev					
			State Total:	300.46				
KARNA	<u>ATAKA</u>							
ADB (A	Asian Developme	ent 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
01/04/2		ble rate of	e mentioned Loan will be made interest as asked by Asian Dev					
J			State Total:	141.77				
<u>BIHAR</u>	ı		· · · · · · · · · · · · · · · · · · ·					
ADB (A	Asian Developme	ent Bank)						
3	2017002371	2663-IND	Bihar State Highway II Project	1,527.50	WA-205	13/12/2017	100.00	0.00
15/01/2		ble rate of	e mentioned Loan will be made interest as asked by Asian Dev					
4	2017002374		Bihar Power System Improvement Project	1,792.57	WA-92	13/12/2017	100.00	0.00
15/04/2		ble rate of	e mentioned Loan will be made interest as asked by Asian Dev					
_			State Total:	3320.07				
PUNJA			·					
-	sian Developme	ent 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
01/06/2	payment in r/o 020. The varial d on above loa	ble rate of	e mentioned Loan will be made interest as asked by Asian Dev	in 30 Half relopment	Yearly ins Bank on S	stallments sta lingle-Curren	arting from	n will be
			State Total:	240.32				,
	HAL PRADES!						17.	. مح
ADB (A	sian Developme	nt 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

Print Date: 18/12/2017



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

Copy To:

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1.	Fin. Secy /Plng. 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.