

1675-17  
15.01.2018... F.No.53(2)/PFI/2017-1418 (A)  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Plan Finance-I Division  
15.01.18

New Delhi, 15/01/2018

To,  
The Pay & Accounts Officer,  
Department of Expenditure,  
Ministry of Finance,  
**New Delhi**

**Subject:** Recovery 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 Recover Amount of Rs. **-9.96 Lakh ( Rupees Nine Lakh Ninety Six 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**.

1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism Project 3 reg.	0	-9.96	ADB (Asian Development Bank)3223-IND
<b>Total For Himachal Pradesh -9.96 Lakh only</b>					

**Total For 1 state's (1 Projects)= Rs. -9.96 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)

1.	Himachal Pradesh	71879.57
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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 19/12/2017 UNDER REIMBURSEMENT PROCEDURE**

**ORISSA**

ADB (Asian Development Bank)

1	2017002392	3265-IND	Orissa Integrated Irrigated Agri. & Water Mang. Invest. Prog.-Project 2	70.07	WA-29	15/12/2017	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.

GOJP (Japan)

2	2017002386	IDP-244	Rengali Irrigation Project, Phase-2	2,578.01	WA-17	15/12/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 21 Half Yearly Installments starting from 20/03/2020. Interest rate @ 0.7000000000%, as asked by Japan will be charged on above loan.

3	2017002387	IDP-244A	Rengali Irrigation Project, Phase-2	35.29	WA-8A	15/12/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 21 Half Yearly Installments starting from 20/03/2020. Interest rate @ 0.0100000000%, as asked by Japan will be charged on above loan.

**State Total: 2683.37**

**KERALA**

ADB (Asian Development Bank)

4	2017002390	3188-IND	Supporting Kerala Addl. Skill Acquisition Program in Post Basic Education	8,374.93	WA-5	15/12/2017	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 01/02/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total: 8374.93**

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

5	2017002391	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	99.58	WA-56	15/12/2017	10.00	90.00
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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: 99.58**

**BIHAR**

ADB (Asian Development Bank)

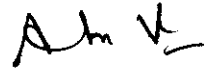
6	2017002388	2663-IND	Bihar State Highway II Project	1,073.65	WA-206	14/12/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/01/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total: 1073.65**

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./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.



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