1253 101 MOV 1614 NO. 1727-17 1.01. 2215 .No.53(2)/PFI/2017-1607 Government Of India Ministry of Finance Department Of Expenditure Plan Finance-I Division

Most immediate

New Delhi, 24/01/2018

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. 175.83 Lakh ( Rupees One Crore Seventy Five Lakh Eighty Three 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  Infrastructure Development Investme	Amt (Rs.iakh)	Grant_No
	Infrastructure Development Investme	nt Program	ADD (Anion Douglasses
( riaues	n for Tourism - Project 1 reg		ADB (Asian Development Bank)2676-IND
2 Himach Prades			ADB (Asian Development Bank)2676-IND
	Total For Himas	hai Predesh 175.83	

Total For 1 state's (2 Projects)= Rs. 175.83 lakh.

Himachal Pradesh

175.83

- 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	72026.38

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 sanctioned to state is enclosed as Annexure.

Yours faithfully,

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

Copy To:

ĩ.	Fin. Secy /Ping. 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 Dethi.
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

/.No	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
1			STATEMENT-	B2B				
STAT	E-WISE DISBU	RSEMENT	RECEIVED FOR RELEASE OF PROCEDUR		24/01/201	8 UNDER R	REIMBURS	EMENT
HARK	<u>HAND</u>							
BRD (I	BRD)							
1	2017002791	8757-IN	Jharkhand Opportunities for Harnessing Rural Growth Project	15.56	WA-2	22/01/2018	100.00	0.00
2	2017002792	8757-IN	Jharkhand Opportunities for Harnessing Rural Growth Project	101.33	WA-1	22/01/2018	100.00	0.00
5/06/2 oan.	023. The varia	ble rate of	e mentioned Loan will be mad interest as asked by I B R D o	e in 24 Half n Single-Cu	Yearly Insurrency Lo	stallments st ans will be o	arting fror charged or	n ı above
•	sian Developme	-		540.00	18/8 40	10/04/0040	400.00	
3	2017002788	3276-IND	Second Jharkhand State Road project	516.96	WA-18	19/01/2018	100.00	0.00
	d on above loa		interest as asked by Asian De State Total:	633.85				
JUJAR	(A L		•					
	<del></del> -		,					
BRD (I 4	<del></del> -	8313-IN	Second Gujarat State Highway Project	196.39	WA-42	22/01/2018	100.00	0.00
BRD (I 4 The Re	B R D) 2017002790 payment in r/o	o. the abov		le in 26 Haif	Yearly In:	stallments st	arting fror charged or	n ı above
BRD (I 4 The Re 01/06/2	B R D) 2017002790 payment in r/o	o. the abov	Project e mentioned Loan will be mad	le in 26 Haif	Yearly In:	stallments st	arting fror charged or	n ı above
BRD (I 4 The Re 01/06/2 oan.	B R D) 2017002790 payment in r/o	o. the abov ble rate of	Project e mentioned Loan will be mad interest as asked by I B R D o	le in 26 Half n Single-Cu	Yearly In:	stallments st	arting fror charged or	n ı above
BRD (I 4 The Re 01/06/2 oan.	B R D) 2017002790 payment in r/c 019. The varia	o. the abov ble rate of <u>H</u>	Project e mentioned Loan will be mad interest as asked by I B R D o	le in 26 Half n Single-Cu	Yearly In:	stallments st	arting fror charged or	n ı above
BRD (I 4 The Re 01/06/2 oan.	BRD) 2017002790  payment in r/c 019. The varia	o. the abov ble rate of <u>H</u>	Project e mentioned Loan will be mad interest as asked by I B R D o  State Total:	le in 26 Half n Single-Cu	Yearly In:	stallments st vans will be c	arting from charged or	n i above
BRD (I  4 The Re 01/06/2 oan. HIMAC	B R D) 2017002790  payment in r/c 019. The varia  HAL PRADES sian Development	b. the abov ble rate of Hent Bank) 2676-IND	Project e mentioned Loan will be mad interest as asked by I B R D o  State Total:  Infrastructure Development Investment Program for Tourism -	le in 26 Half n Single-Ci 196.39	Yearly Insurrency Lo	stallments st vans will be o	tarting from tharged or	90.00
BRD (I  4 The Re 01/06/2 oan. HIMAC ADB (A  5	BRD) 2017002790  payment in r/c 019. The varia  HAL PRADES sian Developme 2017002783  2017002782  payment in r/c	b. the abov ble rate of Hent Bank) 2676-IND 2676-IND b. the abov ble rate of	Project e mentioned Loan will be mad interest as asked by I B R D o  State Total:  Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism -	196.39 128.08 67.29	WA-111 WA-110	stallments st vans will be of 22/01/2018 18/01/2018 stallments st	tarting from	90.00 90.00
BRD (I  4 The Re 01/06/2 oan. HIMAC ADB (A  5	BRD) 2017002790  payment in r/c 019. The varia  HAL PRADES sian Developme 2017002783  2017002782  payment in r/c 016. The varia	b. the abov ble rate of Hent Bank) 2676-IND 2676-IND b. the abov ble rate of	Project e mentioned Loan will be mad interest as asked by I B R D o  State Total:  Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism - Project 1 reg. e mentioned Loan will be mad	196.39 128.08 67.29	WA-111 WA-110	stallments st vans will be of 22/01/2018 18/01/2018 stallments st	tarting from	90.00 90.00
The Report of th	B R D) 2017002790  payment in r/c 019. The varia  HAL PRADES sian Developme 2017002783  2017002782  payment in r/c 016. The varia d on above loa	b. the abov ble rate of Hent Bank) 2676-IND 2676-IND b. the abov ble rate of	Project e mentioned Loan will be mad interest as asked by I B R D o  State Total:  Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism - Project 1 reg. e mentioned Loan will be mad interest as asked by Asian De	196.39 128.08 67.29	WA-111 WA-110	stallments st vans will be of 22/01/2018 18/01/2018 stallments st	tarting from	90.00 90.00
The Re 01/06/2 oan. HIMAC ADB (A 5 6 The Re 15/03/2 charge	B R D) 2017002790  payment in r/c 019. The varia  HAL PRADES sian Developme 2017002783  2017002782  payment in r/c 016. The varia d on above loa	b. the above ble rate of the man bank)  2676-IND  2676-IND  the above ble rate of an.	Project e mentioned Loan will be mad interest as asked by I B R D o  State Total:  Infrastructure Development Investment Program for Tourism- Project 1 reg. Infrastructure Development Investment Program for Tourism- Project 1 reg. e mentioned Loan will be mad interest as asked by Asian De  State Total:	196.39 128.08 67.29 te in 40 Halt velopment	WA-111 WA-110	22/01/2018 18/01/2018 stallments st	tarting from tharged or 10.00 10.00 tarting from the loans	90.00 90.00 90.00
The Re 1/06/2 oan.  HIMAC ADB (A 5 6 Che Re 15/03/2 charge RAJAS ADB (A 7	B R D) 2017002790  payment in r/c 019. The varia  HAL PRADES sian Developme 2017002782  payment in r/c 016. The varia d on above loa  THAN sian Developme 2017002787	b. the above ble rate of the Bank) 2676-IND 2676-IND b. the above ble rate of the above	Project e mentioned Loan will be mad interest as asked by I B R D o  State Total:  Infrastructure Development Investment Program for Tourism- Project 1 reg. Infrastructure Development Investment Program for Tourism- Project 1 reg. e mentioned Loan will be mad interest as asked by Asian De  State Total:  Rajasthan Urban Sector Development Project	196.39 128.08 67.29 le in 40 Hall evelopment 195.37	WA-111 WA-110 Yearly Ins	22/01/2018  18/01/2018  stallments st Single-Current  19/01/2018	tarting from tharged or 10.000 tarting from the Loans	90.00 90.00 90.00 90.00
The Re 1/06/2 oan.  HIMAC ADB (A 5 6 Che Re 15/03/2 charge RAJAS ADB (A 7	B R D) 2017002790  payment in r/c 019. The varia  HAL PRADES! sian Developme 2017002782  payment in r/c 016. The varia d on above load  THAN sian Developme 2017002787	b. the above ble rate of the Bank) 2676-IND 2676	Project e mentioned Loan will be mad interest as asked by I B R D o  State Total:  Infrastructure Development Investment Program for Tourism- Project 1 reg. Infrastructure Development Investment Program for Tourism- Project 1 reg. e mentioned Loan will be mad interest as asked by Asian De  State Total:  Rajasthan Urban Sector	196.39 128.08 67.29 le in 40 Halt 195.37	WA-111 WA-110 Yearly Ins	22/01/2018  18/01/2018  stallments st Single-Current  19/01/2018	tarting from 10.00 tarting from 100.00 tarting	90.00 90.00 90.00 90.00 m

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