Most Immediate

27.04.2017

F.No.53(2)/PFI/2017-329 Government Of India Ministry of Finance Department Of Expenditure Plan Finance-I Division

New Delhi, 27/04/2017

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.

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 65.05 Lakh (Rupees Sixty Five Lakh Five 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:

/De in lakh)

		(U2 III Iakii)					
S.No.	State	Project	Amt (Rs.lakh)	Grant_No			
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	65.05	ADB (Asian Bank)3	an Development k)3223-IND		
		Total For Himachal Prades	h 65.05				
State Total							
Himachel Pradesh 65.05							

Total For 1 state's (1 Projects)= Rs. 65.05 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)

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SI.No	State	Block Grant
 an in all the second sections in the		
1.	Himachal Pradesh	15834.01

- 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:

1,	Fin. Secy./Ping. Secy. Govis 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, & Wing, Janpath Bhavan, New Delhi
10.	Hindi Section for stencil of Hindi version.

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

DRISSA		Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %	
ORISSA			STATEMENT-	B2B	- 				•
ORISSA GODE (Ger	VISE DISBU	IRSEMENT	RECEIVED FOR RELEASE OF PROCEDUR		26/04/201	7 UNDER R	EIMBURS	<u>EMENT</u>	
GODE (Ger									
	rmany)								-
20 2	017000273	2167623E	Environment Related Urban Infrastructure Development Odisha	497.12	WA-3	20/04/2017	100.00	0.00	308
The Repay 30/12/2017	/ment in r/o ⁷ . Interest ra	. the abov ate @ 1.79	e mentioned Loan will be mad 00000000%, as asked by Germ	e in 21 Half any will be	Yearly Ins	stallments st	arting fron	n	٠
		_	State Total:	497.12	Ū				
BIHAR									
ADB (Asiar	n Developme	ent Bank)		-					
21 2	017000259	2894-IND	Bihar State Highway II Project (Additional Financing)	1,729.97	WA-93	20/04/2017	100.00	0.00	209
The Repay	ment in r/o	. the abov	e mentioned Loan will be mad	e in 40 Half	Yearly Ins	tallments st	arting from	1	
15/01/2018 charged o	3. The varial n above loa	pie rate of in.	interest as asked by Asian De	velopment	Bank on S	Single-Curren	cy Loans	will be	
3			State Total:	1729.97		$\langle 1 \rangle$			
HIMACHA	L PRADESH	1		17 20.01	(926/		a	65.1
	n Developme			•		3	7.2	3	6
22 26	017000270	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	72.28	WA-38	20/04/2017	10.00	90.00	
The Densy	ment in r/o	, the above	e mentioned Loan will be made	e in 30 Half	Yearly Ins	tallments sta	artina from		
01/06/2020	. The varial n above loa	ole rate of	interest as asked by Asian De	velopment	Bank on S	ingle-Curren	cy Loans	n will be	
01/06/2020 charged or	n above loa	ole rate of	interest as asked by Asian De State Total:	72.28	Bank on S	ingle-Curren	cy Loans	n will be	
01/06/2020 charged or KARNATA	n above loa <u>KA</u>	ole rate of n.		velopment	Bank on S	ingle-Curren	cy Loans	n will be	
01/06/2020 charged or KARNATA ADB (Asian	n above loa <u>KA</u> ı Developme	ole rate of n. nt Bank)	State Total:	72.28	Bank on S	ingle-Curren	cy Loans	n will be	
01/06/2020 charged or KARNATA ADB (Asian 23 20	MA Developme 017000258	ole rate of in. nt Bank) 2882-IND	State Total: North Karnataka Urban Sector Investment Program-Project-3	72.28 463.54	Bank on S WA-78	ingle-Curren 20/04/2017	100.00	o.00	310
01/06/2020 charged or KARNATA ADB (Asian 23 20 24 20	n above loa <u>KA</u> n Developme 017000258	nt Bank) 2882-IND	State Total: North Karnataka Urban Sector Investment Program-Project-3 North Karnataka Urban Sector Investment Program-Project-3	72.28 463.54 669.71	WA-79	20/04/2017 20/04/2017	100.00 100.00	0.00 0.00	310
01/06/2020 charged or KARNATA ADB (Asian 23 20 24 20 The Repay 15/02/2018	MA Developme 017000258 017000257 ment in r/o. The variat	nt Bank) 2882-IND 2882-IND the above	State Total: North Karnataka Urban Sector Investment Program-Project-3 North Karnataka Urban Sector	72.28 463.54 669.71	WA-78 WA-79 Yearly Ins	20/04/2017 20/04/2017 20/04/2017	100.00 100.00	0.00 0.00	350
CHARNATA ADB (Asian 23 20 24 20 The Repay 15/02/2018 charged or	MA Developme 017000258 017000257	nt Bank) 2882-IND 2882-IND the above pie rate of n. 2638-IND	State Total: North Karnataka Urban Sector Investment Program-Project-3 North Karnataka Urban Sector Investment Program-Project-3 mentioned Loan will be made interest as asked by Asian Device North Karnataka Urban Sector In	72.28 463.54 669.71	WA-78 WA-79 Yearly Ins	20/04/2017 20/04/2017 20/04/2017	100.00 100.00	0.00 0.00	
24 20 The Repay 15/02/2018 charged or 25 20	KA Developme 017000258 017000257 ment in r/o The variate	nt Bank) 2882-IND 2882-IND the above ole rate of n. 2638-IND	State Total: North Karnataka Urban Sector Investment Program-Project-3 North Karnataka Urban Sector Investment Program-Project-3 e mentioned Loan will be made interest as asked by Asian Dev	72.28 463.54 669.71 e in 40 Half	WA-78 WA-79 Yearly Ins Bank on S	20/04/2017 20/04/2017 20/04/2017 stallments sta	100.00 100.00 arting from	0.00 0.00 will be	311
01/06/2020 charged or KARNATA ADB (Asian 23 20 24 20 The Repay 15/02/2018 charged or 25 20 The Repay 15/12/2015	MA Developme 017000258 017000257 ment in r/o. The variate above loa 017000239 017000240 ment in r/o.	nt Bank) 2882-IND 2882-IND the above ole rate of n. 2638-IND 2638-IND	State Total: North Karnataka Urban Sector Investment Program-Project-3 North Karnataka Urban Sector Investment Program-Project-3 mentioned Loan will be made interest as asked by Asian Device North Karnataka Urban Sector Invest. Prog. Proj.2 North Karnataka Urban Sector In	72.28 463.54 669.71 e in 40 Half velopment 1,887.84 467.34 e in 40 Half	WA-78 WA-79 Yearly Ins Bank on S WA-155 WA-157 Yearly Ins	20/04/2017 20/04/2017 20/04/2017 stallments staingle-Curren 20/04/2017 20/04/2017 tallments sta	100.00 100.00 arting from cy Loans v 100.00 100.00	0.00 0.00 will be 0.00 0.00	

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Print Date: 26/04/2017