and 17:07.2017

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Most Immediate

F.No.53(2)/PFI/2017-727
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 17/07/2017

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. 138.22 Lakh (Rupees One Crore Thirty Eight Lakh Twenty Two 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)

State Project Amt (Rs.lakh) Grant_No Imachal Pradesh for Tourism - Project 1 reg.

Total For Himachal Pradesh 138.22 ADB (Asian Development Bank)2676-IND

(grant		i po a su condicionario de desta de su de su construir de la c	×
	State	Total	
	Himachal Pradesh	138.22	
		a interpretation was in the second of	

Total For 1 state's (1 Projects)= Rs. 138.22 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)	
SI.No	State	Block Grant
1.	Himachal Pradesh	138.22

- 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

			· · · · · · · · · · · · · · · · · · ·					 _
SI.No	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb Date	Loan %	Grant %
		<u> </u>	STATEMENT-					
STATI	E-WISE DISBU	IRSEMENT	RECEIVED FOR RELEASE O	F ACA FOR	17/07/201	7 UNDER F	REIMBURS	EMENT
			PROCEDUR					
ORISS/	Ā							
GOJP (Japan)							
1	2017001180	IDP-187	Orissa Integrated Sanitation Improvement Project	1,098.35		14/07/2017	100.00	
			e mentioned Loan will be mad 00000000%, as asked by Japa					
			State Total:	1098.35				56
<u>HIMACI</u>	HAL PRADESI	Ħ					. (~ 1)	6
ADB (A	sian Developme	ent Bank)					12.3	7 ·
2	2017001176	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	153.58	WA-98	13/07/2017	10.00	90.00
15/03/2	payment in r/c 016. The varia d on above loa	ble rate of	e mentioned Loan will be mad interest as asked by Asian De	e in 40 Half velopment	Yearly Ins Bank on S	stallments st Single-Curre	tarting froi ncy Loans	m will be
			State Total:	153.58	•			
BIHAR					•		•	
ADB (A	sian Developme	ent Bank)						
3	2017001178	2894-IND	Bihar State Highway Il Project (Additional Financing)	1,195.81	WA-97	13/07/2017	100.00	0.00
15/01/2	payment in r/o 018. The varia d on above loa	ble rate of	e mentioned Loan will be mad interest as asked by Asian De	e in 40 Half velopment	Yearly Ins Bank on S	stallments s Single-Curre	tarting from	m will be
			State Total:	1195.81				
<u>KARNA</u>	TAKA							
ADB (A	sian Developme	ent Bank)						
4	2017001177	26 7 9-IND	Sustainable Coastal Protection and Management Investment Program Proj.I'1	1,758.65	WA-72	13/07/2017	100.00	0.00
15/03/2		ble rate of	e mentioned Loan will be mad interest as asked by Asian De					
	-		State Total:	1758.65	•			
<u>RAJAS</u>	<u>THAN</u>				-			
ADB (A	sian Developme	ent Bank)				-		
5	2017001175	2506-IND	Rajasthan Urban Sector Dev. Invest.Program-Proj-2	86.39	WA-156	13/07/2017	100.00	0.00
The Re 15/03/2	payment in r/c 014. Interest ra	o. the abov ate @ 0.00	e mentioned Loan will be mad 00000000%, as asked by Asian	n Developm	ent Bank	stallments s will be charç	tarting from ged on abo	m ve loan.
			State Total:	<u>86.</u> 39				
	<u>BENGAL</u>							
ADB (A	sian Developme							
6	2017001179	3053-IND	Kolkata Environment Improvement Investment Program - Project-1	118.04	WA-93	13/07/2017	100.00	0.00

Page No 2 to 3

Print Date: 17/07/2017

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sanctioned to state is enclosed as Annexure.

Yours faithfully,

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

Copy To:

#N-MANNE	(4) 中国中央中部中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国
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 Dethi
10.	Hindi Section for stencil of Hindi version.

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

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