

Amount released vide ICA No. S.0072-17
 Dated 13.04.2017

[Signature]

Most Immediate

F.No.53(2)/PFI/2017-68
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Plan Finance-I Division

New Delhi, 12/04/2017

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. **351.01 Lakh (Rupees Three Crore Fifty One Lakh One 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	Amt (Rs.lakh)	Grant_No
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	139.48	ADB (Asian Development Bank)3223-IND
2	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	211.53	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh 351.01				

State	Total
Himachal Pradesh	351.01

Total For 1 state's (2 Projects)= Rs. 351.01 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)

Sl.No	State	Block Grant
1.	Himachal Pradesh	426.00

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

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

PFMS only

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 22/03/2017 UNDER REIMBURSEMENT PROCEDURE

IMACHAL PRADESH

ADB (Asian Development Bank)

10	2016003862	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	154.98	WA-32	16/03/2017	10.00	90.00
11	2016003863	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	235.03	WA-31	16/03/2017	10.00	90.00

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: 390.01

CHHATTISGARH

ADB (Asian Development Bank)

12	2016003850	2981-IND	Chhattisgarh State Road Sector Project	3,054.90	WA-33	16/03/2017	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 01/06/2018. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 3054.9

JHARKHAND

ADB (Asian Development Bank)

13	2016003833	2594-IND	Jharkhand State Roads Project	1,214.95	WA-87	20/03/2017	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 15/12/2014. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 1214.95

MAHARASHTRA

IBRD (I B R D)

14	2016003871	7687-IN	Coal Fired Generation Rehabilitation Project	158.03	WA-156	17/03/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 50 Half Yearly Installments starting from 15/12/2014. The variable rate of interest as asked by I B R D on Single-Currency Loans will be charged on above loan.

State Total: 158.03

MADHYA PRADESH

ADB (Asian Development Bank)

15	2016003861	3189-IND	Madhya Pradesh District Connectivity Sector Project	7,943.68	WA-18	20/03/2017	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 15/05/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 7943.68

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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. 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.



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

