

Amount released vide IGA No. 1063-17
 Dated 21.09.2017

7318

1063-17
21/9

[Signature]

Most Immediate

No.53(2)/PFI/2017-1013
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Plan Finance-I Division

New Delhi, 21/09/2017

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. **135.95 Lakh (Rupees One Crore Thirty Five Lakh Ninety 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:**

(Rs in lakh)

S.No.	State	Project	Amt (Rs.lakh)	Grant No
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	135.95	ADB (Asian Development Bank)2676-IND
Total For Himachal Pradesh 135.95				
		State	Total	
		Himachal Pradesh	135.95	

Total For 1 state's (1 Projects)= Rs. 135.95 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	37778.46

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

S.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 21/09/2017 UNDER REIMBURSEMENT PROCEDURE

ORISSA

ADB (Asian Development Bank)

1	2017001725	3265-IND	Orissa Integrated Irrigated Agri. & Water Mang. Invest. Prog.-Project 2	504.17	WA-23	19/09/2017	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.

State Total: 504.17

HIMACHAL PRADESH

ADB (Asian Development Bank)

2	2017001721	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	151.06	WA-104	19/09/2017	10.00	90.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/03/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 151.06

BIHAR

ADB (Asian Development Bank)

3	2017001723	2861-IND	Bihar Urban Development Investment Program-project 1	103.61	RP-20	19/09/2017	100.00	0.00
4	2017001724	2861-IND	Bihar Urban Development Investment Program-project 1	187.22	RP-19	19/09/2017	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/09/2017. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 290.83

RAJASTHAN

ADB (Asian Development Bank)

5	2017001720	2506-IND	Rajasthan Urban Sector Dev. Invest.Program-Proj-2	283.65	WA-160	19/09/2017	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 15/03/2014. Interest rate @ 0.0000000000%, as asked by Asian Development Bank will be charged on above loan.

State Total: 283.65

MADHYA PRADESH

ADB (Asian Development Bank)

6	2017001722	2764-IND	Madhya Pradesh Energy Efficiency Imp. Invest. Prog. Project.	72.70	WA-407	19/09/2017	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 15/07/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

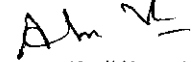
IBRD (IBRD)

7	2017001726	8746-IN	Madhya Pradesh Urban Development Project	30.84	WA-1	19/09/2017	100.00	0.00
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sanctioned to state is enclosed as Annexure.

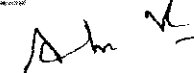
Yours faithfully,


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



Copy To:

1.	Fin. Secy./Prng. 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

