

amt released vide IGA No. 184-17

18-04-17

AO/AC

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F.No.53(2)/PFI/2017-185  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Plan Finance-I Division

87P  
 18/04/2017

**Most Immediate**

New Delhi, 17/04/2017

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. **168.24 Lakh ( Rupees One Crore Sixty Eight Lakh Twenty Four 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.	168.24	ADB (Asian Development Bank)2676-IND
Total For Himachal Pradesh			168.24	

State	Total
Himachal Pradesh	168.24

**Total For 1 state's (1 Projects)= Rs. 168.24 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:

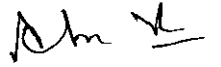
(Rs in lakh)

Sl.No	State	Block Grant
1.	Himachal Pradesh	799.14

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./Png. 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



Sl.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 31/03/2017 UNDER REIMBURSEMENT PROCEDURE**

**State Total:** 3778.5

**HIMACHAL PRADESH**

**ADB (Asian Development Bank)**

8	2016004029	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	186.93	WA-91	30/03/2017	10.00	90.00
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168.24

185

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:** 186.93

**GUJARAT**

**ADB (Asian Development Bank)**

9	2016004031	2778-IND	Gujarat Solar Power Corporation Ltd.	56.33	WA-121	30/03/2017	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 15/12/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 56.33

**TAMIL NADU**

**GODE (Germany)**

10	2016004040	5774016E	Sustainable Municipal Infrastructure Financing in TN- Phase-II Part-2	897.20	WA-3	29/03/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 20 Half Yearly Installments starting from 30/06/2019. Interest rate @ 2.1300000000%, as asked by Germany will be charged on above loan.

11	2016004038	3663743E	Sustainable Municipal Infrastructure Financing in Tamil Nadu Ph 2 Pt. 1	6,103.97	WA-6	29/03/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 20 Half Yearly Installments starting from 30/06/2018. Interest rate @ 1.8000000000%, as asked by Germany will be charged on above loan.

**ADB (Asian Development Bank)**

12	2016004032	2833-IND	Infrastructure Development Investment Program for Tourism- Project 2.	106.72	WA-75	30/03/2017	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 15/05/2017. Interest rate @ 0.0000000000%, as asked by Asian Development Bank will be charged on above loan.

**State Total:** 7107.89

**RAJASTHAN**

**ADB (Asian Development Bank)**

13	2016004030	2725-IND	Rajasthan Urban Sector Dev Investment Program. Proj.3	190.39	WA-115	30/03/2017	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 15/03/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

14	2016004028	2506-IND	Rajasthan Urban Sector Dev. Invest.Program-Proj-2	124.96	WA-150	30/03/2017	100.00	0.00
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