

3038

Sanction released vide IGA No. 609-17

Dated 06/06/2017

6/6/17
AD No. 48
6

F.No.53(2)/PFI/2017-483
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

Most Immediate

New Delhi, 06/06/2017

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. **92.62 Lakh (Rupees Ninety Two Lakh Sixty 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)

S.No.	State	Project	Amt (Rs.Lakh)	Grant_No
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 3 reg.	92.62	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh 92.62				

State	Total
Himachal Pradesh	92.62

Total For 1 state's (1 Projects)= Rs. 92.62 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	19963.32

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

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 06/06/2017 UNDER REIMBURSEMENT PROCEDURE

GOA

GOJP (Japan)

21	2017000614	IDP-189	Goa Water Supply and Sewerage Project	447.67	WA-166	02/06/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/09/2017. Interest rate @ 1.3000000000%, as asked by Japan will be charged on above loan.

State Total: 447.67

HIMACHAL PRADESH

ADB (Asian Development Bank)

22	2017000603	3223-IND	Infrastructure Development Investment Program for Tourism Project 3 reg.	102.91	WA-39	01/06/2017	10.00	90.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 102.91

RAJASTHAN

GOJP (Japan)

23	2017000625	IDP-226	Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur)	834.53	WA-55	02/06/2017	100.00	0.00
24	2017000626	IDP-226	Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur)	921.80	WA-57	02/06/2017	100.00	0.00
25	2017000627	IDP-226	Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur)	1,104.99	WA-58	02/06/2017	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/09/2022. Interest rate @ 1.4000000000%, as asked by Japan will be charged on above loan.

State Total: 2861.32

TAMIL NADU

IBRD (I B R D)

26	2017000628	8488-IN	Tamil Nadu Sustainable Urban Development Project	1,078.88	WA-19	01/06/2017	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 15/09/2022. The variable rate of interest as asked by I B R D on Single-Currency Loans will be charged on above loan.

State Total: 1078.88

Grand Total: 5,314.58

sanctioned to state is enclosed as Annexure.

Yours faithfully,



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



Copy To:

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 Delhi
10.	Hindi Section for stencil of Hindi version.



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

