

335 P.

Amount released vide IOA No. 541-17
 Dated... 13-06-2017...

13/6/2017
 A.O./Br. A.C.

F.No.53(2)/PFI/2017-534
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Plan Finance-I Division

Most Immediate

New Delhi, 13/06/2017

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. 91.47 Lakh (Rupees Ninety One Lakh Forty Seven 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. | 91.47 | ADB (Asian Development Bank)2676-IND |
| Total For Himachal Pradesh 91.47 | | | | |
| State | | | | Total |
| Himachal Pradesh | | | | 91.47 |

Total For 1 state's (1 Projects)= Rs. 91.47 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 | 20181.24 |

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 % |
|-------|---------|-------------------|---------------------|-----------------------|----------|-----------|--------|---------|
|-------|---------|-------------------|---------------------|-----------------------|----------|-----------|--------|---------|

STATEMENT-B2B

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 13/06/2017 UNDER REIMBURSEMENT PROCEDURE

TELANGANA

GOJP (Japan)

| | | | | | | | | |
|---|------------|---------|--|-------|---------|------------|--------|------|
| 2 | 2017000729 | IDP-181 | Andhra Pradesh Irrigation & Livelihood Improvement Project | 2.99 | WA-1046 | 09/06/2017 | 100.00 | 0.00 |
| 3 | 2017000730 | IDP-181 | Andhra Pradesh Irrigation & Livelihood Improvement Project | 16.19 | WA-1078 | 09/06/2017 | 100.00 | 0.00 |
| 4 | 2017000731 | IDP-181 | Andhra Pradesh Irrigation & Livelihood Improvement Project | 30.38 | WA-1076 | 09/06/2017 | 100.00 | 0.00 |
| 5 | 2017000732 | IDP-181 | Andhra Pradesh Irrigation & Livelihood Improvement Project | 35.95 | WA-1077 | 09/06/2017 | 100.00 | 0.00 |
| 6 | 2017000733 | IDP-181 | Andhra Pradesh Irrigation & Livelihood Improvement Project | 45.55 | WA-1079 | 09/06/2017 | 100.00 | 0.00 |

The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/03/2017. Interest rate @ 1.300000000%, as asked by Japan will be charged on above loan.

State Total: 131.06

GOA

GOJP (Japan)

| | | | | | | | | |
|---|------------|---------|---------------------------------------|--------|--------|------------|--------|------|
| 7 | 2017000735 | IDP-189 | Goa Water Supply and Sewerage Project | 19.95 | WA-167 | 09/06/2017 | 100.00 | 0.00 |
| 8 | 2017000736 | IDP-189 | Goa Water Supply and Sewerage Project | 84.47 | WA-168 | 09/06/2017 | 100.00 | 0.00 |
| 9 | 2017000737 | IDP-189 | Goa Water Supply and Sewerage Project | 199.87 | WA-170 | 09/06/2017 | 100.00 | 0.00 |

The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/09/2017. Interest rate @ 1.300000000%, as asked by Japan will be charged on above loan.

State Total: 304.29

KARNATAKA

ADB (Asian Development Bank)

| | | | | | | | | |
|----|------------|----------|--|--------|-------|------------|--------|------|
| 10 | 2017000724 | 2679-IND | Sustainable Coastal Protection and Management Investment Program Proj.11 | 466.68 | WA-68 | 08/06/2017 | 100.00 | 0.00 |
|----|------------|----------|--|--------|-------|------------|--------|------|

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/03/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 466.68

HIMACHAL PRADESH

ADB (Asian Development Bank)

| | | | | | | | | |
|----|------------|----------|--|--------|-------|------------|-------|-------|
| 11 | 2017000723 | 2676-IND | Infrastructure Development Investment Program for Tourism - Project 1 reg. | 101.64 | WA-95 | 08/06/2017 | 10.00 | 90.00 |
|----|------------|----------|--|--------|-------|------------|-------|-------|

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.

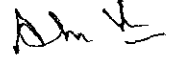
State Total: 101.64



13.16

sanctioned to state is enclosed as Annexure.

Yours faithfully,

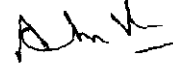


(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697



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)
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