

Amount released vide IGA No. 750-17  
 dated 17.07.2017

499P-

17/7/2017  
 A.S. A.S.  
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**Most Immediate**

F.No.53(2)/PFI/2017-727  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Plan Finance-I Division

New Delhi, 17/07/2017

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. **138.22 Lakh ( Rupees One Crore Thirty Eight Lakh Twenty 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 1 reg.	138.22	ADB (Asian Development Bank)2676-IND
Total For Himachal Pradesh 138.22				
State		Total		
Himachal Pradesh		138.22		

**Total For 1 state's (1 Projects)= Rs. 138.22 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	138.22

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 17/07/2017 UNDER REIMBURSEMENT PROCEDURE**

**ORISSA**

GOJP (Japan)

1	2017001180	IDP-187	Orissa Integrated Sanitation Improvement Project	1,098.35	WA-76	14/07/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2017. Interest rate @ 0.0000000000%, as asked by Japan will be charged on above loan.

**State Total:** 1098.35

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

2	2017001176	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	153.58	WA-98	13/07/2017	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:** 153.58

*15.36 138.72*

**BIHAR**

ADB (Asian Development Bank)

3	2017001178	2894-IND	Bihar State Highway II Project (Additional Financing)	1,195.81	WA-97	13/07/2017	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 15/01/2018. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 1195.81

**KARNATAKA**

ADB (Asian Development Bank)

4	2017001177	2679-IND	Sustainable Coastal Protection and Management Investment Program Proj.1	1,758.65	WA-72	13/07/2017	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.

**State Total:** 1758.65

**RAJASTHAN**

ADB (Asian Development Bank)

5	2017001175	2506-IND	Rajasthan Urban Sector Dev. Invest.Program-Proj-2	86.39	WA-156	13/07/2017	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:** 86.39

**WEST BENGAL**

ADB (Asian Development Bank)

6	2017001179	3053-IND	Kolkata Environment Improvement Investment Program - Project-1	118.04	WA-93	13/07/2017	100.00	0.00
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