

Amount released vide IGA No. 250-17
 Dated 08/08/2017

586P.

[Handwritten signature and initials]
 8/8/17
 C

Most Immediate

F.No.53(2)/PFI/2017-815
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Plan Finance-I Division

New Delhi, 08/08/2017

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. 434.55 Lakh (Rupees Four Crore Thirty Four Lakh Fifty 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	Amnt (Rs.lakh)	Grant_No
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	434.55	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh 434.55				
State			Total	
Himachal Pradesh			434.55	

Total For 1 state's (1 Projects)= Rs. 434.55 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	434.55

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 08/08/2017 UNDER REIMBURSEMENT PROCEDURE

TELANGANA

GOJP (Japan)

1	2017001332	IDP-198A	Hyderabad Outer Ring Road Project (Phase-II)	1.17	WA-223A	04/08/2017	100.00	0.00
2	2017001333	IDP-198A	Hyderabad Outer Ring Road Project (Phase-II)	8.78	WA-222A	04/08/2017	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/11/2018. Interest rate @ 0.0100000000%, as asked by Japan will be charged on above loan.

State Total: 9.95

ORISSA

GOJP (Japan)

3	2017001336	IDP-244	Rengali Irrigation Project, Phase-2	321.32	WA-13	04/08/2017	100.00	0.00
---	------------	---------	-------------------------------------	--------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 21 Half Yearly Installments starting from 20/03/2020. Interest rate @ 0.7000000000%, as asked by Japan will be charged on above loan.

State Total: 321.32

KARNATAKA

ADB (Asian Development Bank)

4	2017001327	3172-IND	Karnataka Integrated & Sustainable Water Resources Mgt Inves.Pgm. Prj 1	50.23	WA-17	31/07/2017	100.00	0.00
---	------------	----------	---	-------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 01/04/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

GOJP (Japan)

5	2017001330	IDP-168A	Bangalore Water Supply and Sewerage Project (II-2)	189.13	WA-250A	04/08/2017	100.00	0.00
---	------------	----------	--	--------	---------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2016. Interest rate @ 0.0000000000%, as asked by Japan will be charged on above loan.

State Total: 239.36

HIMACHAL PRADESH

ADB (Asian Development Bank)

6	2017001328	3223-IND	Infrastructure Development Investment Program for Tourism Project 3 reg.	482.84	WA-44	02/08/2017	10.00	90.00
---	------------	----------	--	--------	-------	------------	-------	-------

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: 482.84

PUNJAB

GOJP (Japan)

7	2017001331	IDP-186	Amritsar Sewerage Project	335.82	WA-124	04/08/2017	100.00	0.00
---	------------	---------	---------------------------	--------	--------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2017. Interest rate @ 0.7500000000%, as asked by Japan will be charged on above loan.

State Total: 335.82

6

48.29 434.55

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

