

Amount released vide IGA No. **868-17**  
 dated **10-08-2017**

**602P**

**10/8/2017**  
**AD/3. AD**  
**6**

**Most Immediate**

F.No.53(2)/PFI/2017-850  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Plan Finance-I Division

New Delhi, 10/08/2017

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. 266.71 Lakh ( Rupees Two Crore Sixty Six Lakh Seventy One 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 Tounsm - Project 1 reg.	168.93	ADB (Asian Development Bank)2676-IND
2	Himachal Pradesh	Infrastructure Development Investment Program for Tounsm - Project 1 reg.	97.78	ADB (Asian Development Bank)2676-IND
<b>Total For Himachal Pradesh 266.71</b>				

State	Total
Himachal Pradesh	266.71

**Total For 1 state's (2 Projects)= Rs. 266.71 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	266.71

5. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.

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 10/08/2017 UNDER REIMBURSEMENT PROCEDURE**

**KARNATAKA**

**IDA (I D A)**

94	2017001446	5087-IN	Karnataka Watershed Development Project II	68.66	WA-51	04/08/2017	100.00	0.00
----	------------	---------	--	-------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 26 Half Yearly Installments starting from 01/03/2018. Interest rate @ 2.0000000000%, as asked by I D A will be charged on above loan.

**ADB (Asian Development Bank)**

95	2017001397	3148-IND	Karnataka Integrated Urban Water Management Investment Program-Project-1	565.84	WA-22	07/08/2017	100.00	0.00
----	------------	----------	--	--------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/09/2019. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

<b>State Total:</b>	<b>634.5</b>
---------------------	--------------

**PUNJAB**

**ADB (Asian Development Bank)**

96	2017001400	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	38.88	RP-10	04/08/2017	100.00	0.00
----	------------	----------	--	-------	-------	------------	--------	------

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.

97	2017001339	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	183.39	WA-102	08/08/2017	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.

<b>State Total:</b>	<b>222.27</b>
---------------------	---------------

**JHARKHAND**

**ADB (Asian Development Bank)**

98	2017001404	3276-IND	Second Jharkhand State Road project	149.29	WA-12	07/08/2017	100.00	0.00
99	2017001403	3276-IND	Second Jharkhand State Road project	1,841.79	WA-13	07/08/2017	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/02/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

<b>State Total:</b>	<b>1991.08</b>
---------------------	----------------

**HIMACHAL PRADESH**

**ADB (Asian Development Bank)**

100	2017001337	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	187.70	WA-99	07/08/2017	10.00	90.00
-----	------------	----------	--	--------	-------	------------	-------	-------

18.77 168.93

7

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 10/08/2017 UNDER REIMBURSEMENT PROCEDURE**

**KARNATAKA**

**IDA (I D A)**

94	2017001446	5087-IND	Karnataka Watershed Development Project II	68.66	WA-51	04/08/2017	100.00	0.00
----	------------	----------	--	-------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 26 Half Yearly Installments starting from 01/03/2018. Interest rate @ 2.0000000000%, as asked by I D A will be charged on above loan.

**ADB (Asian Development Bank)**

95	2017001397	3148-IND	Karnataka Integrated Urban Water Management Investment Program-Project-1	565.84	WA-22	07/08/2017	100.00	0.00
----	------------	----------	--	--------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/09/2019. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

<b>State Total:</b>	<b>634.5</b>
---------------------	--------------

**PUNJAB**

**ADB (Asian Development Bank)**

96	2017001400	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	38.88	RP-10	04/08/2017	100.00	0.00
----	------------	----------	--	-------	-------	------------	--------	------

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.

97	2017001339	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	183.39	WA-102	08/08/2017	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.

<b>State Total:</b>	<b>222.27</b>
---------------------	---------------

**JHARKHAND**

**ADB (Asian Development Bank)**

98	2017001404	3276-IND	Second Jharkhand State Road project	149.29	WA-12	07/08/2017	100.00	0.00
99	2017001403	3276-IND	Second Jharkhand State Road project	1,841.79	WA-13	07/08/2017	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/02/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

<b>State Total:</b>	<b>1991.08</b>
---------------------	----------------

**HIMACHAL PRADESH**

**ADB (Asian Development Bank)**

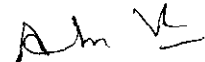
100	2017001337	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	187.70	WA-99	07/08/2017	10.00	90.00
-----	------------	----------	--	--------	-------	------------	-------	-------

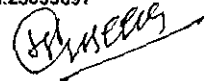
18.77 168.93

7

6. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

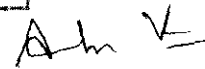
Yours faithfully,

  
(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

