

Date: 11.04.2016

0173-16

Rish
11/4/2016

AO/...

F.No.53(2)/PFI/2016-171
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division**Most Immediate****New Delhi, 11/04/2016**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 2015-2016 under the **Reimbursement Procedure** for projects on back to back basis classified as category 'B2B-G'(90% Grant) by CAA&A.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. **103.87 Lakh (Rupees One Crore Three Lakh Eighty Seven Thousand Only)** to the respective State Governments being the grant component of Additional Central Assistance for Externally Aided Projects payable in the year 2015-2016 under **Reimbursement Procedure on back to back basis(90% Grant)** as below: (Rs in lakh)

1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	103.87	ADB (Asian Development Bank)2676-IND
Total For Himachal Pradesh 103.87				

Himachal Pradesh	103.87
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Total For 1 state's (1 Projects)= Rs. 103.87 lakh.

2. The aforesaid releases is made on the basis of recommendations made by the O/o CAAA vide its letter no. AAAD/DISB.I/ACA B2B/189/2015003649-56 dated 15/03/2016. However, the balance amount of **Rs. 11.55 Lakh** (as mentioned at **Sl. No.06** of the said letter) is being released vide Sanction No. **53(2)/PF-I/2016-166** dated 11.04.2016 being **10% Loan**.

3. 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**).

4. The payments are adjustable in the account of the Central Government in the books under the sub-head indicated as under:-

GRANT
Demand NO. 32
3601-GRANT-IN-AID TO STATE GOVERNMENTS
02-GRANTS FOR STATE PLAN SCHEMES
101-BLOCK GRANTS
06-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS
0035-GRANTS IN AID FOR CAPITAL CREATION OF ASSETS(Capital creation)

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11/4/16

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 15/03/2016 UNDER REIMBURSEMENT PROCEDURE

TELANGANA

GOJP (Japan)

1	2015003651	IDP-181	Andhra Pradesh Irrigation & Livelihood Improvement Project	67.86	WA-882	14/03/2016	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 20/03/2017. Interest rate @ 1.3000000000%, as asked by Japan will be charged on above loan.

State Total: 67.86

HIMACHAL PRADESH

ADB (Asian Development Bank)

2	2015003649	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	115.42	WA-54	11/03/2016	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: 115.42

TAMIL NADU

IDA (IDA)

3	2015003654	4756-IND	Additional Financing for Tamil Nadu Health Systems Project	708.20	WA-31	11/03/2016	100.00	0.00
4	2015003655	4756-IND	Additional Financing for Tamil Nadu Health Systems Project	513.76	WA-32	11/03/2016	100.00	0.00
5	2015003656	4756-IND	Additional Financing for Tamil Nadu Health Systems Project	411.12	WA-33	11/03/2016	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 60 Half Yearly Installments starting from 15/10/2015. Interest rate @ 0.7500000000%, as asked by IDA will be charged on above loan.

State Total: 1633.08

UTTARAKHAND

ADB (Asian Development Bank)

6	2015003650	2833-IND	Infrastructure Development Investment Program for Tourism- Project 2.	182.77	WA-45	11/03/2016	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 15/05/2017. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 182.77

Grand Total: 1,999.13

5. The progressive totals of central assistance released to the State Governments under the sub-head at para 4 above in the current financial year 2016-2017 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

1.	Himachal Pradesh	12907.97
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6. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.

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

Yours faithfully,

[Signature]
11/04/16

(A.S Parmar)

Dy. Director (P.F-I)

Ph.2309-5644

[Signature]

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.

[Signature]
11/04/16

(A.S Parmar)

Dy. Director (P.F-I)

Ph.2309-5644

[Signature]