

02/06/2016

Most Immediate

F.No.53(2)/PFI/2016-473
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Plan Finance-I Division

New Delhi, 01/06/2016

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. **127.26 Lakh (Rupees One Crore Twenty Seven Lakh Twenty Six 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.	127.26	ADB (Asian Development Bank)2676-IND
Total For Himachal Pradesh			127.26	

Total For 1 state's (1 Projects)= Rs. 127.26 lakh Only.

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/029/2016000718-752 dated 23/05/2016.However, the balance amount of **Rs. 14.14 Lakh** (as mentioned at **Sl. No.23** of the said letter) is being released vide Sanction No. **53(2)/PF-I/2016-464** dated 01.06.2016 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)

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:

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 23/05/2016 UNDER REIMBURSEMENT PROCEDURE

TELANGANA

GOJP (Japan)

19	2016000747	IDP-216	Andhra Pradesh Rural High Voltage Distribution System Project	3,022.52	WA-138	20/05/2016	100.00	0.00
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461

The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/06/2021. Interest rate @ 0.6500000000%, as asked by Japan will be charged on above loan.

State Total: 3022.52

ANDHRA PRADESH

GOJP (Japan)

20	2016000743	IDP-181	Andhra Pradesh Irrigation & Livelihood Improvement Project	2.18	WA-944	20/05/2016	100.00	0.00
21	2016000744	IDP-181	Andhra Pradesh Irrigation & Livelihood Improvement Project	33.22	WA-946	20/05/2016	100.00	0.00

462

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.

22	2016000746	IDP-216	Andhra Pradesh Rural High Voltage Distribution System Project	13.21	WA-139	20/05/2016	100.00	0.00
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463

The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/06/2021. Interest rate @ 0.6500000000%, as asked by Japan will be charged on above loan.

State Total: 48.61

JIMACHAL PRADESH

IDB (Asian Development Bank)

23	2016000720	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	141.40	WA-59	19/05/2016	10.00	90.00
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14.14 127.26

464 473

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 5/03/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 141.4

BIHAR

IDB (Asian Development Bank)

24	2016000719	2663-IND	Bihar State Highway II Project	169.25	WA-169	19/05/2016	100.00	0.00
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465

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 5/01/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 169.25

ARNATAKA

IDB (Asian Development Bank)

25	2016000740	3088-IND	North Karnataka Urban Sector Investment Program - Project-4	542.35	WA-19	19/05/2016	100.00	0.00
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466

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 1/06/2019. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

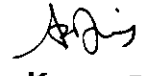
(Rs in lakh)

1.	Himachal Pradesh	35984.20
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6. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.

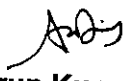
7. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,


(Arun Kumar Diwan)
Dy. Director (P.F-I)
Ph.2309-5697

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.


(Arun Kumar Diwan)
Dy. Director (P.F-I)
Ph.2309-5697

