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. 133.16 Lakh (Rupees One Crore Thirty Three Lakh Sixteen 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:

<table>
<thead>
<tr>
<th>Project</th>
<th>Amount (Rs in Lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Himachal Pradesh</td>
<td>133.16</td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh 133.16

Total For 1 state's (1 Projects) Rs. 133.16 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/ACA B2B/033/201600763-772 dated 27/05/2016. However, the balance amount of Rs. 14.80 Lakh (as mentioned at Sl. No.02 of the said letter) is being released vide Sanction No. 53(2)/PF-I/2016-448 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:
<table>
<thead>
<tr>
<th>Sl.No</th>
<th>ACA No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhs)</th>
<th>Appl No.</th>
<th>Disb. Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>2016000766</td>
<td>4787-IN</td>
<td>Dam Rehabilitation and Improvement Project</td>
<td>1,476.46</td>
<td>RF-23</td>
<td>25/05/2016</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2</td>
<td>2016000772</td>
<td>3223-IND</td>
<td>Infrastructure Development Investment Program for Tourism Project 3 reg.</td>
<td>147.96</td>
<td>WA-13</td>
<td>25/05/2016</td>
<td>10.00</td>
<td>90.00</td>
</tr>
<tr>
<td>3</td>
<td>2016000763</td>
<td>4787-IN</td>
<td>Dam Rehabilitation and Improvement Project</td>
<td>0.00</td>
<td>RF-23</td>
<td>25/05/2016</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4</td>
<td>2016000768</td>
<td>4787-IN</td>
<td>Dam Rehabilitation and Improvement Project</td>
<td>10.32</td>
<td>WA-96</td>
<td>25/05/2016</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>5</td>
<td>2016000764</td>
<td>4787-IN</td>
<td>Dam Rehabilitation and Improvement Project</td>
<td>0.00</td>
<td>RF-23</td>
<td>25/05/2016</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6</td>
<td>2016000769</td>
<td>4787-IN</td>
<td>Dam Rehabilitation and Improvement Project</td>
<td>559.90</td>
<td>WA-94</td>
<td>25/05/2016</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>7</td>
<td>2016000771</td>
<td>2506-IND</td>
<td>Rajasthan Urban Sector Dev. Invest.Program-Project-2</td>
<td>98.10</td>
<td>WA-131</td>
<td>25/05/2016</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>8</td>
<td>2016000765</td>
<td>4787-IN</td>
<td>Dam Rehabilitation and Improvement Project</td>
<td>693.37</td>
<td>RF-23</td>
<td>25/05/2016</td>
<td>100.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 27/05/2016 UNDER REIMBURSEMENT PROCEDURE**

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/12/2015. Interest rate @ 0.75000000000%, as asked by IDA will be charged on above loan.

**State Total:** 1,476.46

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 31/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 147.96

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/12/2015. Interest rate @ 0.75000000000%, as asked by IDA will be charged on above loan.

**State Total:** 10.32

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/12/2015. Interest rate @ 0.75000000000%, as asked by IDA will be charged on above loan.

**State Total:** 559.9

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly installments starting from 15/03/2014. Interest rate @ 0.800000000000%, as asked by Asian Development Bank will be charged on above loan.

**State Total:** 98.1

**MADHYA PRADESH**

IDA (IDA)

**8** | 2016000765 | 4787-IN | Dam Rehabilitation and Improvement Project | 693.37 | RF-23 | 25/05/2016 | 100.00 | 0.00 |
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:

2. Accountant General(A&E), States concerned.
3. DEA: Budget Division. (States Branch), New Delhi.
5. Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
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.

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