15.07, 2016

F.No.53(2)/PFI/2016-718
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 14/07/2016

To,
The Pay & Accounts Officer,
Department of Expenditure,
Ministry of Finance,
New Delhi

15 JUL 2005

Subject: Payment of Grant Component of Additional Central Assistance For Externally Aided Projects to the State Governments being their entitlement for the year 2016-2017 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. 93.43 Lakh (Rupees Ninety Three Lakh Forty Three Thousand Only) to the respective State Governments being the grant component of Additional Central Assistance for Externally Aided Projects payable in the year 2016-2017 under Reimbursement Procedure on back to back basis(90% Grant) as below:

(Rs in lakh)

|  | Nagara.             |  |   |  |  |  |
|--|---------------------|--|---|--|--|--|
| 1  | Himachal<br>Pradesh | Infrastructure Development<br>Investment Program for Tourism -<br>Project 1 reg. | ADB (Asian<br>93.43Development<br>Bank)2676-IND |  |  |  |
| Total For Himachal Pradesh 93.43 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/055/2016001366-1372 dated 14/07/2016. However, the balance amount of **Rs. 10.39 Lakh** (as mentioned at **SI. No.04** of the said letter) is being released vide Sanction No. **53(2)/PF-I/2016-716** dated 14.07.2016 being **10% Loan.**
- 3. The Payment may kindly be released to the State Governments immediately.
- 4. The payments are adjustable in the account of the Central Government in the books under the subhead 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:

|  |   |  | <del>,</del>  |  |   |   | <del>,</del>  | <del>,</del>                        |
|--|---|--|---|--|---|---|---|-------------------------------------|
| SI.No  | ACA No.   | Loan /<br>Credit No  | Name Of The Project   | Amount<br>(Rs.<br>In Lakhs)  | Appi No.  | Disb.Date   | Loan %  | Grant %                             |
|  | <del></del>   | <del></del>  | STATEMENT-E   | <del></del>  | <u> </u>  |   | <u>.                                    </u>                  | لـــــا                             |
| STAT   | E-WISE DISBL  | IRSEMEN  | RECEIVED FOR RELEASE OF   |  | 14/07/201   | 6 UNDER R   | EIMBURS   | EMENT                               |
|  |   |  | PROCEDUR  |  |   | · · · · · · · · · · · · · · · · · · ·   |   |                                     |
| ELAN   | <u>IGANA</u>  |  |   |  |   |   |   |                                     |
| BRD (  | BRD)  |  |   |  |   |   |   |                                     |
| 2  | 2016001371  | 7816-IN  | Andhra Pradesh and Telangana<br>Municipal Development Project   | 58.18  | WA-82   | 12/07/2016  | 100.00  | 0.00                                |
|  |   |  | e mentioned Loan will be made interest as asked by I B R D on   |  |   |   |   |                                     |
|  |   |  | State Total:  | 58.18  |   |   |   |                                     |
| (ARN   | ATAKA   |  |   |  |   |   |   |                                     |
| ADB (A   | ksian Developme   | ent Bank)  |   |  |   |   |   |                                     |
| 3  | 2016001370  | 3172-IND   | Karnataka Integrated &<br>Sustainable Water Resources Mgt<br>Inves.Pgm. Prj 1   | 75.36  | WA-4  | 11/07/2016  | 100.00  | 0.00                                |
| 1/04/2   |   | ble rate of  | e mentioned Loan will be made interest as asked by Asian Dev  |  |   |   | cy Loans  | will be                             |
|  |   |  | State Total:  | 75.36  |   |   |   | 9 93                                |
| 1288 A A   | HAL PRADESI   | د  |   |  |   |   | . ኋ'  | 9 93                                |
|  | HAL LIVADESI  | 1  |   |  |   |   |   | `                                   |
|  | sian Developme  | _  |   |  |   |   | 10.2  | `                                   |
|  |   | ent Bank)<br>2676-IND  | Infrastructure Development<br>Investment Program for Tourism -<br>Project 1 reg.  | 103.82   | WA-64   | 11/07/2016  | 10.00   | 90.00                               |
| ADB (A<br>4<br>The Re<br>15/03/2   | 2016001366  | ent Bank) 2676-IND . the abov  | Investment Program for Tourism -  | in 40 Half   | Yearly ins  | staliments sta  | 10.00<br>arting fron<br>cy Loans                              | 90.00,<br>will be                   |
| ADB (A<br>4<br>The Re<br>15/03/2   | 2016001366  payment in r/o  | ent Bank) 2676-IND . the abov  | 'Investment Program for Tourism -<br>Project 1 reg.<br>e mentioned Loan will be made  | in 40 Half   | Yearly ins  | staliments sta  | 10.00<br>arting fron<br>cy Loans                              | 90.00,<br>will be                   |
| ADB (A<br>4<br>The Re<br>5/03/2<br>charge  | 2016001366  payment in r/o  | ent Bank) 2676-IND . the abov  | Investment Program for Tourism -<br>Project 1 reg.<br>e mentioned Loan will be made<br>interest as asked by Asian Dev   | in 40 Half<br>elopment   | Yearly ins  | staliments sta  | 10.00<br>arting fron<br>cy Loans                              | 90.00,<br>will be                   |
| ADB (A<br>4<br>The Re<br>5/03/2<br>charge  | 2016001366 20ayment in r/o 2016. The varial   | ent Bank) 2676-IND . the above ble rate of the inc.  | Investment Program for Tourism -<br>Project 1 reg.<br>e mentioned Loan will be made<br>interest as asked by Asian Dev   | in 40 Half<br>elopment   | Yearly ins  | staliments sta  | 10.00<br>arting fron<br>cy Loans                              | 90.00,                              |
| ADB (A<br>4<br>The Re<br>5/03/2<br>charge  | 2016001366 2016001366 2016001366 2016. The varial d on above loa  | ent Bank) 2676-IND . the above ble rate of an.   | Investment Program for Tourism -<br>Project 1 reg.<br>e mentioned Loan will be made<br>interest as asked by Asian Dev   | in 40 Half<br>elopment   | Yearly ins<br>Bank on S   | staliments sta  | 10.00  Arting from cy Loans                                   | 90.00,<br>will be                   |
| ADB (A  The Re 5/03/2 charge   | 2016001366 2016001366 2016001366 2016. The varial d on above loa  | ent Bank) 2676-IND the above ble rate of an. ent Bank) 2833-IND                                    | Investment Program for Tourism - Project 1 reg.  e mentioned Loan will be made interest as asked by Asian Dev  State Total:  Infrastructure Development Investment Program for Tourism-Project 2.  Infrastructure Development Investment Program for Tourism-   | in 40 Half<br>elopment<br>103.82   | Yearly ins<br>Bank on S   | staliments sta<br>ingle-Curren  | 10.00  Arting from cy Loans                                   | 90.00<br>will be _                  |
| The Resident Appendix | asian Developme 2016001366  Epayment in r/o 2016. The varial d on above loa  EAKHAND  Isian Developme 2016001367  2016001369  payment in r/o  | ent Bank) 2676-IND the above the Bank) 2833-IND 2833-IND   | Investment Program for Tourism - Project 1 reg.  e mentioned Loan will be made interest as asked by Asian Dev  State Total:  Infrastructure Development Investment Program for Tourism-Project 2.  Infrastructure Development   | in 40 Half<br>elopment<br>103.82<br>119.21<br>205.28<br>in 40 Half                                 | Yearly ins<br>Bank on S<br>WA-56<br>WA-55<br>Yearly ins               | taliments sta<br>ingle-Curren<br>11/07/2016<br>12/07/2016<br>taliments sta    | 10.00  arting from cy Loans  10.00  10.00  10.00  arting from | 90.00<br>will be                    |
| The Residual Scharge   | asian Developme 2016001366  Epayment in r/o 2016. The varial d on above loa  EAKHAND  Isian Developme 2016001367  2016001369  payment in r/o  | ent Bank) 2676-IND the above the Bank) 2833-IND 2833-IND   | Investment Program for Tourism - Project 1 reg.  e mentioned Loan will be made interest as asked by Asian Dev  State Total:  Infrastructure Development Investment Program for Tourism-Project 2.  Infrastructure Development Investment Program for Tourism-Project 2.  e mentioned Loan will be made  | in 40 Half<br>elopment<br>103.82<br>119.21<br>205.28<br>in 40 Half                                 | Yearly ins<br>Bank on S<br>WA-56<br>WA-55<br>Yearly ins               | taliments sta<br>ingle-Curren<br>11/07/2016<br>12/07/2016<br>taliments sta    | 10.00  arting from cy Loans  10.00  10.00  10.00  arting from | 90.00<br>will be                    |
| the Re<br>5/03/2<br>harge<br>ITTAR<br>DB (A<br>5   | asian Developme 2016001366  Epayment in r/o 2016. The varial d on above loa  EAKHAND  Isian Developme 2016001367  2016001369  payment in r/o  | ent Bank) 2676-IND the above the Bank) 2833-IND 2833-IND   | Investment Program for Tourism - Project 1 reg.  e mentioned Loan will be made interest as asked by Asian Dev  State Total:  Infrastructure Development Investment Program for Tourism-Project 2.  Infrastructure Development Investment Program for Tourism-Project 2.  e mentioned Loan will be made 200000000%, as asked by Asian  | in 40 Half<br>elopment<br>103.82<br>119.21<br>205.28<br>in 40 Half<br>Development                  | Yearly ins<br>Bank on S<br>WA-56<br>WA-55<br>Yearly ins               | taliments sta<br>ingle-Curren<br>11/07/2016<br>12/07/2016<br>taliments sta    | 10.00  arting from cy Loans  10.00  10.00  10.00  arting from | 90.00<br>will be                    |
| The Re 5/03/2 harge  JTTAR ADB (A 5 he Re 5/05/2   | asian Developme 2016001366  payment in r/o 1016. The varial d on above loa  AKHAND  asian Developme 2016001367  2016001369  payment in r/o 1017. Interest re                                | ent Bank) 2676-IND the above ble rate of an. 2833-IND 2833-IND 2833-IND                            | Investment Program for Tourism - Project 1 reg.  e mentioned Loan will be made interest as asked by Asian Dev  State Total:  Infrastructure Development Investment Program for Tourism-Project 2.  Infrastructure Development Investment Program for Tourism-Project 2.  e mentioned Loan will be made 200000000%, as asked by Asian  | in 40 Half<br>elopment<br>103.82<br>119.21<br>205.28<br>in 40 Half<br>Development                  | Yearly ins<br>Bank on S<br>WA-56<br>WA-55<br>Yearly ins               | taliments sta<br>ingle-Curren<br>11/07/2016<br>12/07/2016<br>taliments sta    | 10.00  arting from cy Loans  10.00  10.00  10.00  arting from | 90.00<br>will be                    |
| The Re 5/03/2 harge  JTTAR ADB (A 5 he Re 5/05/2   | asian Developme 2016001366  payment in r/o 2016. The varial d on above loa  AKHAND asian Developme 2016001367  2016001369  payment in r/o 017. Interest ra                                  | ent Bank) 2676-IND . the above ble rate of in. ent Bank) 2833-IND 2833-IND . the above the @ 0.000 | Investment Program for Tourism-Project 1 reg.  e mentioned Loan will be made interest as asked by Asian Dev  State Total:  Infrastructure Development Investment Program for Tourism-Project 2.  Infrastructure Development Investment Program for Tourism-Project 2.  e mentioned Loan will be made 00000000%, as asked by Asian State Total:  Infrastructure Development Investment Program for Tourism-State Total:  | in 40 Half<br>elopment<br>103.82<br>119.21<br>205.28<br>in 40 Half<br>Development                  | Yearly ins<br>Bank on S<br>WA-56<br>WA-55<br>Yearly ins               | taliments sta<br>ingle-Curren<br>11/07/2016<br>12/07/2016<br>taliments sta    | 10.00  arting from cy Loans  10.00  10.00  10.00  arting from | 90.00<br>will be                    |
| ADB (A  The Re  5/03/2 charge  JTTAR  ADB (A  5  6  he Re  5/05/2  AMIL  DB (A  7  | asian Developme 2016001366  payment in r/o 2016. The varial d on above loa  AKHAND  sian Developme 2016001367  2016001369  payment in r/o 017. Interest ra  NADU  sian Developme 2016001368 | ent Bank) 2676-IND  the above the Bank) 2833-IND 2833-IND the above the @ 0.000  nt Bank) 2833-IND | Investment Program for Tourism-Project 1 reg.  e mentioned Loan will be made interest as asked by Asian Dev  State Total:  Infrastructure Development Investment Program for Tourism-Project 2.  Infrastructure Development Investment Program for Tourism-Project 2.  e mentioned Loan will be made 10000000%, as asked by Asian State Total:  Infrastructure Development  | in 40 Half<br>elopment<br>103.82<br>119.21<br>205.28<br>in 40 Half<br>Developm<br>324.49<br>220.09 | Yearly ins<br>Bank on S<br>WA-56<br>WA-55<br>Yearly ins<br>ent Bank v | taliments statingle-Current 11/07/2016 12/07/2016 taliments statill be charge | 10.00 arting from cy Loans  10.00 10.00 arting from above     | 90.00, will be  90.00  90.00  90.00 |
| ADB (A  The Re  5/03/2 charge  JTTAR  ADB (A  5  6  he Re  5/05/2  AMIL  DB (A  7  | asian Developme 2016001366  payment in r/o 2016. The varial d on above loa  AKHAND  sian Developme 2016001367  2016001369  payment in r/o 017. Interest ra  NADU  sian Developme 2016001368 | ent Bank) 2676-IND  the above the Bank) 2833-IND 2833-IND the above the @ 0.000  nt Bank) 2833-IND | Investment Program for Tourism-Project 1 reg.  e mentioned Loan will be made interest as asked by Asian Dev  State Total:  Infrastructure Development Investment Program for Tourism-Project 2.  Infrastructure Development Investment Program for Tourism-Project 2.  e mentioned Loan will be made 00000000%, as asked by Asian State Total:  Infrastructure Development Investment Program for Tourism-Project 2.  e mentioned Loan will be made investment Program for Tourism-Project 2. | in 40 Half<br>elopment<br>103.82<br>119.21<br>205.28<br>in 40 Half<br>Developm<br>324.49<br>220.09 | Yearly ins<br>Bank on S<br>WA-56<br>WA-55<br>Yearly ins<br>ent Bank v | taliments statingle-Current 11/07/2016 12/07/2016 taliments statill be charge | 10.00 arting from cy Loans  10.00 10.00 arting from above     | 90.00, will be  90.00  90.00  90.00 |

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nt Date: 14/07/2016

## (Rs in lakh)

- 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

Ameera.

## 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

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