

Account release vide ICD No. 1106-16
dated 28.09.2016

Most Immediate

F.No.53(2)/PFI/2016-1038
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 27/09/2016

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 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. **89.10 Lakh (Rupees Eighty Nine Lakh Ten 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)

1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	89.10	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh 89.10 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/091/2016002048-2051 dated 26.09.2016.However, the balance amount of Rs. **9.90 Lakh** (as mentioned at **Sl. No. 03** of the said letter) is being released vide Sanction No. **53(2)/PF-I/2016-101037** dated 26.09.2016 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:

[Handwritten signature and date 29/09/16]

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 26/09/2016 UNDER REIMBURSEMENT PROCEDURE

ANDHRA PRADESH

GOJP (Japan)

1	2016002053	IDP-216	Andhra Pradesh Rural High Voltage Distribution System Project	238.48	WA-165	23/09/2016	100.00	0.00
2	2016002054	IDP-216	Andhra Pradesh Rural High Voltage Distribution System Project	493.43	WA-164	23/09/2016	100.00	0.00

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: 731.91

HIMACHAL PRADESH

ADB (Asian Development Bank)

3	2016002051	3223-IND	Infrastructure Development Investment Program for Tourism Project 3 reg.	99.00	WA-20	22/09/2016	10.00	90.00
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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.

State Total: 99

PUNJAB

ADB (Asian Development Bank)

4	2016002050	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	190.82	WA-70	22/09/2016	100.00	0.00
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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: 190.82

JHARKHAND

ADB (Asian Development Bank)

5	2016002048	2594-IND	Jharkhand State Roads Project	114.10	WA-78	22/09/2016	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/12/2014. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 114.1

BIHAR

ADB (Asian Development Bank)

6	2016002049	2663-IND	Bihar State Highway II Project	536.06	WA-182	22/09/2016	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/01/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

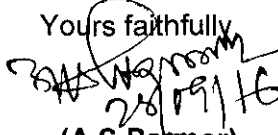
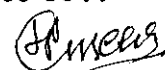
State Total: 536.06

(Rs in lakh)

S.No.	State	Amount
1.	Himachal Pradesh	61826.31

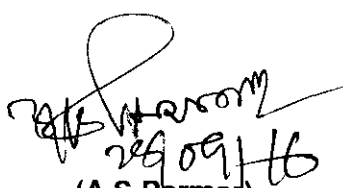
6. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.

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

Yours faithfully

(A.S Parmar)
Dy. Director (P.F-I)
Ph.2309-5644


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.


(A.S Parmar)
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Ph.2309-5644
