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F.No.53(2)/PFI/2016-1070
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 04/10/2016

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. 110.97 Lakh (Rupees One Crore Ten Lakh Ninety Seven 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 as below:

(Rs in lakh)

	100			the state of the s
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.		
		Total For Himachal Pradesh 1	10.97 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/097/2016002109-2114 dated 04.10.2016.However, the balance amount of **Rs. 12.33 Lakh** (as mentioned at **SI. No. 01** of the said letter) is being released vide Sanction No. **53(2)/PF-I/2016-1069** dated 04.10.2016 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 subhead indicated as under:-

GRANT

<u>Demand NO. 32</u>

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:

		T	Name Of The Brainet	Amount	Appl No.	Disb.Date	Loan %	Grant %
SI.No	ACA No.	Loan / Credit No.	Name Of The Project	(Rs. in Lakhs)	дри но.	DISD.Date	Loan 70	Stant 7
			STATEMENT-	B2B				
STAT	E-WISE DISBU	RSEMENT	RECEIVED FOR RELEASE O	F ACA FOR	04/10/201	6 UNDER R	<u>EIMBURS</u>	<u>EMENT</u>
		_ ,	PROCEDUR	<u>RE</u>				م ا را
	HAL PRADESI sian Developme						12.3	3 ''
1 1	2016002110	,	Infrastructure Development	123.30	WA-72	30/09/2016	10.00	90.00
•	2010002110	2070-1110	Investment Program for Tourism - Project 1 reg.	120.00	******	V0/00/20 / C		
15/03/2	payment in r/c 016. The varia d on above loa	ble rate of	e mentioned Loan will be mad interest as asked by Asian De	e in 40 Hall velopment	Yearly Ins Bank on S	tallments st ingle-Currer	arting fron ncy Loans	n will be
			State Total:	123.3				
KARNA	<u> TAKA</u>							
ADB (A	sian Developme	ent Bank)	•					
2	2016002112	3088-IND	North Karnataka Urban Sector Investment Program - Project-4	81.01	WA-24	30/09/2016	100.00	0.00
01/06/2	payment in r/c 019. The varia d on above loa	ble rate of	e mentioned Loan will be mad interest as asked by Asian De	e in 40 Hait velopment	Yearly Ins Bank on S	tallments st ingle-Currer	arting from ncy Loans	n will be
3	2016002109		North Karnataka Urban Sector In vest, Prog. Proj.2	99.37		30/09/2016	100.00	
The Re 15/12/2 charge	payment in r/o 015. The varia d on above lo	o. the abov		le in 40 Hali	f Yearly Ins	stallments st	arting from	n
The Re 15/12/2 charge	payment in r/o 015. The varia d on above lo	o. the abov ble rate of an.	vest, Prog. Proj.2 e mentioned Loan will be mad	le in 40 Hali	f Yearly Ins Bank on S	stallments st	arting from	n will be
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The Re 15/12/2 charge DA (I C 4 5	payment in r/c 015. The varia d on above los 0 A) 2016002113 2016002114	b. the above ble rate of an. 4229-IN 4229-IN b. the above	vest, Prog. Proj.2 e mentioned Loan will be mad interest as asked by Asian De Karnataka Health System Dev and Reform Project Karnataka Health System Dev and Reform Project e mentioned Loan will be mad	le in 40 Haltevelopment 316.62 89.21	F Yearly Ins Bank on S WA-73 WA-72	stallments st Single-Currer 30/09/2016 30/09/2016 stallments st	arting from ncy Loans 100.00	0.00
The Re 15/12/2 charge IDA (I C 4 5	payment in r/c 015. The varia d on above los 0 A) 2016002113 2016002114	b. the above ble rate of an. 4229-IN 4229-IN b. the above	vest, Prog. Proj.2 e mentioned Loan will be mad interest as asked by Asian De Karnataka Health System Dev and Reform Project Karnataka Health System Dev and Reform Project	le in 40 Haltevelopment 316.62 89.21	F Yearly Ins Bank on S WA-73 WA-72	stallments st Single-Currer 30/09/2016 30/09/2016 stallments st	arting from ncy Loans 100.00	0.00
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The Re 15/12/2 charge IDA (I II 4 5 The Re 15/08/2 TAMIL ADB (A	payment in r/c 015. The varia d on above los 2016002113 2016002114 payment in r/c 014. Interest r NADU asian Development in r/c	o. the above ble rate of an. 4229-IN 4229-IN 20. the above ate @ 0.75 ent Bank) 2833-IND 2833-IND 2833-IND	vest. Prog. Proj.2 e mentioned Loan will be mad interest as asked by Asian De Karnataka Health System Dev and Reform Project Karnataka Health System Dev and Reform Project e mentioned Loan will be mad 00000000%, as asked by I D A State Total: Infrastructure Development Investment Program for Tourism-Project 2. e mentioned Loan will be mad	316.62 89.21 le in 30 Hali will be cha 79.79	F Yearly Ins Bank on S WA-73 WA-72 F Yearly Ins rged on ak WA-61	stallments st single-Currer 30/09/2016 30/09/2016 stallments st sove loan.	arting from 100.00 100.00 arting from	0.00 0.00



Print Date: 04/10/2016

Page No 2 to 2

(Rs in lakh)

1.	Himachal Pradesh	62009.19

- 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.

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

Yours faithfully,

Ph.2309-5644

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

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