

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)

1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	110.97	ADB (Asian Development Bank) 2676-IND
Total For Himachal Pradesh 110.97 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 Sl. 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 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 04/10/16]

Sl.No	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
-------	---------	-------------------	---------------------	-----------------------	----------	-----------	--------	---------

STATEMENT-B2B

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 04/10/2016 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

ADB (Asian Development Bank)

1	2016002110	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	123.30	WA-72	30/09/2016	10.00	90.00
---	------------	----------	--	--------	-------	------------	-------	-------

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:	123.3
---------------------	--------------

KARNATAKA

ADB (Asian Development Bank)

2	2016002112	3088-IND	North Karnataka Urban Sector Investment Program - Project-4	81.01	WA-24	30/09/2016	100.00	0.00
---	------------	----------	---	-------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 01/06/2019. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

3	2016002109	2638-IND	North Karnataka Urban Sector Investment Program - Project-2	99.37	WA-140	30/09/2016	100.00	0.00
---	------------	----------	---	-------	--------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/12/2015. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

IDA (IDA)

4	2016002113	4229-IN	Karnataka Health System Development and Reform Project	316.62	WA-73	30/09/2016	100.00	0.00
5	2016002114	4229-IN	Karnataka Health System Development and Reform Project	89.21	WA-72	30/09/2016	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/08/2014. Interest rate @ 0.7500000000%, as asked by IDA will be charged on above loan.

State Total:	586.21
---------------------	---------------

TAMIL NADU

ADB (Asian Development Bank)

6	2016002111	2833-IND	Infrastructure Development Investment Program for Tourism - Project 2.	79.79	WA-61	30/09/2016	100.00	0.00
---	------------	----------	--	-------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/05/2017. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	79.79
---------------------	--------------

Grand Total:	789.30
---------------------	---------------

(12)

(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.

Yours faithfully,
[Signature]
04/10/16
(A.S Parmar)
Dy. Director (P.F-I)
Ph.2309-5644
[Signature]

Copy To:

1.	Am. Secy / Prg. Secy. Govt. concerned
2.	Accountant General (A&E) States concerned
3.	DEA Budget Division (States Branch) New Delhi
4.	NTU Secy / SP Dir. / P.F. I / P.F. II New Delhi
5.	Secy. RBL Central Office, Wiprokar Manager, RBL, C.A.S. Nagpur
6.	Resident Commissioner, Govt. concerned, New Delhi
7.	Joint Secretary (U&ADB) DEA North Block, New Delhi (2 Copies)
8.	Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, F.F. PMU, North Block
9.	Controller of A/c Accounts and Audit, DEA, 5th floor, B Wing, Janpath Bhawan, New Delhi
10.	Filed Section for serial of final version

[Signature]
04/10/16
(A.S Parmar)
Dy. Director (P.F-I)
Ph.2309-5644
[Signature]