

Most Immediate

F.No.53(2)/PFI/2016-1151  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Plan Finance-I Division

New Delhi, 19/10/2016

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. **100.40 Lakh ( Rupees One Crore Forty 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 3 reg. | 100.40 ADB (Asian Development Bank)3223-IND |
|---|------------------|--|---|
| Total For Himachal Pradesh 100.40 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/104/2016002275-2303 dated 19.10.2016.However, the balance amount of Rs 11.16 lakh (as mentioned at Sl. No. 09 of the said letter) is being released vide Sanction No. 53(2)/PF-I/2015-1142 dated 19.10.2016 being 90% Grant

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:

*[Signature]*  
19/10/16

| 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 19/10/2016 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

ADB (Asian Development Bank)

|   |            |          |  |        |       |            |       |       |
|---|------------|----------|--|--------|-------|------------|-------|-------|
| 9 | 2016002285 | 3223-IND | Infrastructure Development Investment Program for Tourism _ Project 3 reg. | 111.56 | WA-21 | 17/10/2016 | 10.00 | 90.00 |
|---|------------|----------|--|--------|-------|------------|-------|-------|

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: | 111.56 |
|--------------|--------|

KARNATAKA

GOJP (Japan)

|    |            |         |  |        |        |            |        |      |
|----|------------|---------|--|--------|--------|------------|--------|------|
| 10 | 2016002287 | IDP-177 | Bangalore Distribution Upgradation Project | 0.51   | WA-384 | 18/10/2016 | 100.00 | 0.00 |
| 11 | 2016002288 | IDP-177 | Bangalore Distribution Upgradation Project | 1.00   | WA-389 | 18/10/2016 | 100.00 | 0.00 |
| 12 | 2016002289 | IDP-177 | Bangalore Distribution Upgradation Project | 2.55   | WA-387 | 18/10/2016 | 100.00 | 0.00 |
| 13 | 2016002290 | IDP-177 | Bangalore Distribution Upgradation Project | 3.03   | WA-381 | 18/10/2016 | 100.00 | 0.00 |
| 14 | 2016002291 | IDP-177 | Bangalore Distribution Upgradation Project | 3.90   | WA-385 | 18/10/2016 | 100.00 | 0.00 |
| 15 | 2016002292 | IDP-177 | Bangalore Distribution Upgradation Project | 9.00   | WA-382 | 18/10/2016 | 100.00 | 0.00 |
| 16 | 2016002293 | IDP-177 | Bangalore Distribution Upgradation Project | 25.94  | WA-388 | 18/10/2016 | 100.00 | 0.00 |
| 17 | 2016002294 | IDP-177 | Bangalore Distribution Upgradation Project | 45.80  | WA-386 | 18/10/2016 | 100.00 | 0.00 |
| 18 | 2016002295 | IDP-177 | Bangalore Distribution Upgradation Project | 181.37 | WA-383 | 18/10/2016 | 100.00 | 0.00 |

The Repayment in r/o. the above mentioned Loan will be made in 19 Half Yearly Installments starting from 20/03/2012. Interest rate @ 1.3000000000%, as asked by Japan will be charged on above loan.

|              |       |
|--------------|-------|
| State Total: | 273.1 |
|--------------|-------|

MADHYA PRADESH

ADB (Asian Development Bank)

|    |            |          |  |        |        |            |        |      |
|----|------------|----------|--|--------|--------|------------|--------|------|
| 19 | 2016002282 | 2764-IND | Madhya Pradesh Energy Efficiency Imp. Invest. Prog. Project. | 176.39 | WA-318 | 13/10/2016 | 100.00 | 0.00 |
| 20 | 2016002281 | 2764-IND | Madhya Pradesh Energy Efficiency Imp. Invest. Prog. Project. | 130.19 | WA-319 | 13/10/2016 | 100.00 | 0.00 |

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/07/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

|              |        |
|--------------|--------|
| State Total: | 306.58 |
|--------------|--------|

8

(Rs in lakh)

| S.No. | State            | Amount   |
|-------|------------------|----------|
| 1.    | Himachal Pradesh | 62109.59 |

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]*  
19/10/16  
(A.S Parmar)  
Dy. Director (P.F-I)  
Ph.23095644

*[Signature]*  
H. WHEEL

Copy To:

1. For State PWD Govt. sanctioned  
2. As per (State PWD) Govt. sanctioned  
3. For State PWD Govt. sanctioned  
4. For State PWD Govt. sanctioned  
5. For State PWD Govt. sanctioned  
6. For State PWD Govt. sanctioned  
7. For State PWD Govt. sanctioned  
8. For State PWD Govt. sanctioned  
9. For State PWD Govt. sanctioned  
10. For State PWD Govt. sanctioned

*[Signature]*  
19/10/16  
(A.S Parmar)  
Dy. Director (P.F-I)  
Ph.23095644

*[Signature]*  
H. WHEEL