Most Immediate

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. 112.50 Lakh (Rupees One Crore Twelve Lakh Fifty 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)

<table>
<thead>
<tr>
<th>Sl</th>
<th>State/Project</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>Infrastructure Development Investment Program for Tourism - Project 1 reg.</td>
<td>112.50</td>
</tr>
</tbody>
</table>

ADB (Asian Development Bank) 2676-IND

Total For Himachal Pradesh 112.50 lakh Only

2. The aforesaid releases is made on the basis of recommendations made by the O/o CAAA vide its letter no. AAAD/DSB/JACA B2B/108/2016002368-2383 dated 28.10.2016. However, the balance amount of Rs. 12.50 lakh (as mentioned at Sl. No. 13 of the said letter) is being released vide Sanction No. 53(2)/PF-I/2015-1189 dated 28.10.2016 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-GRAINT-IN-AID TO STATE GOVERNMENTS
02-GRAINTS 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:
<table>
<thead>
<tr>
<th>Sl.No</th>
<th>ACA No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. in Lakhs)</th>
<th>Appl No.</th>
<th>Disb.Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
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<td></td>
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<td></td>
<td>STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACG FOR 29/10/2016 UNDER REIMBURSEMENT PROCEDURE</td>
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<td></td>
</tr>
<tr>
<td>11</td>
<td>4843-IN</td>
<td>Punjab State Road Sector Project</td>
<td>17,794.05</td>
<td>RF-55</td>
<td>25/10/2016</td>
<td>100.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>8313-IN</td>
<td>Second Gujarat State Highway Project</td>
<td>255.33</td>
<td>WA-31</td>
<td>25/10/2016</td>
<td>100.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>2876-IND</td>
<td>Infrastructure Development Investment Program for Tourism - Project 1 reg.</td>
<td>125.00</td>
<td>WA-73</td>
<td>25/10/2016</td>
<td>10.00</td>
<td>90.00</td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>2725-IND</td>
<td>Rajasthan Urban Sector Dev Investment Program. Proj.3</td>
<td>66.89</td>
<td>WA-106</td>
<td>25/10/2016</td>
<td>100.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>2506-IND</td>
<td>Rajasthan Urban Sector Dev. Invest, Program-Proj-2</td>
<td>106.73</td>
<td>WA-141</td>
<td>25/10/2016</td>
<td>100.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16</td>
<td>3063-IND</td>
<td>Kolkata Environment Improvement Investment Program - Project-1</td>
<td>112.17</td>
<td>WA-62</td>
<td>25/10/2016</td>
<td>100.00</td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

**GUJARAT**

**HIMACHAL PRADESH**

**RAJASTHAN**

**WEST BENGAL**

| State Total: | 18381.47 |
| State Total: | 255.33 |
| State Total: | 125 |
| State Total: | 173.62 |
| State Total: | 112.17 |
| Grand Total: | 20,449.50 |
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.23095697

Copy To:

3. DEA: Budget Division. (States Branch), New Delhi.
5. Secy. RBI, Central Office, Mumbai/Manager. RBI, CAS, Nagpur.
7. Joint Secretary(TCA&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

(Arun Kumar Diwan)
Dy. Director(P.F-I)
Ph.23095697