

1338-16  
24.11.2016

**Most Immediate**

F.No.53(2)/PFI/2016-1255  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Plan Finance-I Division

**New Delhi, 23/11/2016**

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. **271.19 Lakh ( Rupees Two Crore Seventy One Lakh Nineteen 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.	271.19	ADB (Asian Development Bank) 2676-IND
Total For Himachal Pradesh 271.19 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/119/2016002572-2622 dated 23.11.2016.However, the balance amount of **Rs 30.14 lakh** (as mentioned at **Sl. No. 04** of the said letter) is being released vide Sanction No. **53(2)/PF-I/2015-1254** dated 23.11.2016 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:

(Rs in lakh)

1.	Himachal Pradesh	62493.28
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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

*(Signature)*

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.

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

*(Signature)*