

Most Immediate

10-01-2017
1540-14
F.No.53(2)/PFI/2016-1446
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 09/01/2017

To,
The Pay & Accounts Officer,
Department of Expenditure,
Ministry of Finance,
New Delhi

10 JAN 2017

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. **77.94 Lakh (Rupees Seventy Seven Lakh Ninety Four 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.	77.94	ADB (Asian Development Bank) 2676-IND
Total For Himachal Pradesh 77.94 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/132/2016002830-2847 dated 15.12.2016. However, the balance amount of Rs 8.66 lakh (as mentioned at Sl. No. 12 of the said letter) is being released vide Sanction No. 53(2)/PF-I/2015-1445 dated 15.12.2016 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:

ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
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STATEMENT-B2B

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 15/12/2016 UNDER REIMBURSEMENT PROCEDURE

10	2016002846	3276-IND	Second Jharkhand State Road project	2,572.64	WA-4	13/12/2016	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 1/02/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	2872.64
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BIHAR

ADB (Asian Development Bank)

11	2016002838	2894-IND	Bihar State Highway II Project (Additional Financing)	86.00	WA-86	13/12/2016	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 5/01/2018. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	86
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HIMACHAL PRADESH

ADB (Asian Development Bank)

12	2016002832	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	86.60	WA-80	13/12/2016	10.00	90.00
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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:	86.6
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RAJASTHAN

ADB (Asian Development Bank)

13	2016002845	3183-IND	Rajasthan Urban Sector Development Project	368.29	WA-19	13/12/2016	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/04/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

14	2016002839	3062-IND	Jaipur Metro Rail Line 1 - Phase B Project	979.77	WA-40	13/12/2016	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/05/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	1348.06
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MADHYA PRADESH

ADB (Asian Development Bank)

15	2016002833	2830-IND	M.P. Energy Efficiency Improvement Investment Program (MFF) Project-2	113.83	WA-338	13/12/2016	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 01/06/2017. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	113.83
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(Rs in lakh)

1.	Himachal Pradesh	83793.87
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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,



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



Copy To:

1.	Min Secy / PIn Secy Govts concerned
2.	Accountant General(A&E), States concerned
3.	OP&A Budget Division (States Branch), New Delhi
4.	Min Secy, SE Divn / FR Divn, New Delhi
5.	Secy, Rail Central Office, Mumbai/Manager, RBI, CAS, Nagpur
6.	Resident Commissioner, Govts. concerned, New Delhi
7.	Joint Secretary (P&ADB), DEA, North Block, New Delhi (2 Copies)
8.	Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FI, PMU, North Block
9.	Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi
10.	Min Secy for sanction of Hindi version



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

