

**Most Immediate**

1656-16

F.No.53(2)/PFI/2016-1551  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Plan Finance-I Division

13-01-2017

**New Delhi, 12/01/2017**

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. **187.12 Lakh ( Rupees One Crore Eighty Seven Lakh Twelve 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.	187.12	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh 187.12 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/146/2016003076-3093 dated 06.01.2017.However, the balance amount of Rs 20.80 lakh (as mentioned at Sl. No. 07 of the said letter) is being released vide Sanction No. 53(2)/PF-I/2015-1549 dated 06.01.2017 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 , falling 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:

CA 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 06/01/2017 UNDER REIMBURSEMENT PROCEDURE**

**TELANGANA**

IBRD (I B R D)

1	2016003084	4857-IN	Andhra Pradesh and Telangana Commun. Based Tank Management Project	-759.98	RF-46	30/12/2016	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 15/01/2013. The variable rate of interest as asked by I B R D on Single-Currency Loans will be charged on above loan.

2	2016003086	7816-IN	Andhra Pradesh and Telangana Municipal Development Project	11.89	WA-92	04/01/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 44 Half Yearly Installments starting from 15/11/2016. The variable rate of interest as asked by I B R D on Single-Currency Loans will be charged on above loan.

<b>State Total:</b>	<b>-748.09</b>
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**PUNJAB**

ADB (Asian Development Bank)

3	2016003083	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	134.71	RP-7	04/01/2017	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 01/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

4	2016003078	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	83.93	WA-82	04/01/2017	100.00	0.00
5	2016003079	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	69.38	WA-83	04/01/2017	100.00	0.00
6	2016003080	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	87.78	WA-85	04/01/2017	100.00	0.00

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.

<b>State Total:</b>	<b>375.8</b>
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**HIMACHAL PRADESH**

ADB (Asian Development Bank)

7	2016003082	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	207.92	WA-28	04/01/2017	10.00	90.00
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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.

8	2016003077	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	196.40	WA-86	04/01/2017	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.

76

(Rs in lakh)

1.	Himachal Pradesh	83980.99

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*

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

*Amit Kumar*

Copy To:

1.	Secy, Govt. of Himachal Pradesh
2.	Secy, P.W.D., Shimla
3.	Secy, P.W.D., Dehra Dun
4.	Secy, P.W.D., Jalandhar
5.	Secy, P.W.D., Ludhiana
6.	Secy, P.W.D., Patna
7.	Secy, P.W.D., Lucknow
8.	Secy, P.W.D., Allahabad
9.	Secy, P.W.D., Varanasi
10.	Secy, P.W.D., Gorakhpur

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