

Amount released vide CAA No. 1659-16  
Date: 13-01-2017

AO/Sr. A.E.  
f

F.No.53(2)/PFI/2016-1563  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Plan Finance-I Division

**Most Immediate**

**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. **138.73 Lakh ( Rupees One Crore Thirty Eight Lakh Seventy Three 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.	138.73	ADB (Asian Development Bank)2676-IND
Total For Himachal Pradesh 138.73 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 09.01.2017. However, the balance amount of Rs **15.42 lakh** (as mentioned at Sl. No. 04 of the said letter) is being released vide Sanction No. 53(2)/PF-I/2015-1562 dated 09.01.2017 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 , 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 09/01/2017 UNDER REIMBURSEMENT PROCEDURE**

**TELANGANA**

GOJP (Japan)

1	2016003112	IDP-181	Andhra Pradesh Irrigation & Livelihood Improvement Project	61.51	WA-1026	06/01/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/03/2017. Interest rate @ 1.3000000000%, as asked by Japan will be charged on above loan.

IBRD (I B R D)

2	2016003116	7897-IN	Water Sector Improvement Project	7,042.17	WA-36	05/01/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 50 Half Yearly Installments starting from 15/11/2015. The variable rate of interest as asked by I B R D on Single-Currency Loans will be charged on above loan.

**State Total:** 7103.68

**ANDHRA PRADESH**

IBRD (I B R D)

3	2016003115	7897-IN	Water Sector Improvement Project	7,660.86	RF-28	05/01/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 50 Half Yearly Installments starting from 15/11/2015. The variable rate of interest as asked by I B R D on Single-Currency Loans will be charged on above loan.

**State Total:** 7660.86

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

4	2016003111	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	154.15	WA-87	05/01/2017	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.

**State Total:** 154.15

**TAMIL NADU**

IBRD (I B R D)

5	2016003117	8488-IN	Tamil Nadu Sustainable Urban Development Project	6,183.11	WA-14	06/01/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 50 Half Yearly Installments starting from 15/09/2022. The variable rate of interest as asked by I B R D on Single-Currency Loans will be charged on above loan.

**State Total:** 6183.11

**WEST BENGAL**

GOJP (Japan)

6	2016003113	IDP-223	West Bengal Forest and Biodiversity Conservation Project	173.03	WA-39	06/01/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2022. Interest rate @ 0.6500000000%, as asked by Japan will be charged on above loan.

7	2016003114	IDP-223A	West Bengal Forest and Biodiversity Conservation Project	36.17	WA-17A	06/01/2017	100.00	0.00
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Print Date: 09/01/2017

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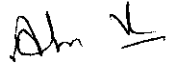
(Rs in lakh)

1.	Himachal Pradesh	84296.48
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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.	Fin. Secy. P.F. Secy. Govt. concerned.
2.	Accountant Genl. P.F. (A.G.E.) States concerned.
3.	DEA, Budget Division (States Branch), New Delhi.
4.	NH&AD, Secy. P.F. (A.G.E.) New Delhi.
5.	Secy. P.F. (A.G.E.) P.W.D. (A.G.E.) New Delhi.
6.	Resident Commissioner, States concerned, New Delhi.
7.	Joint Secy. P.F. (A.G.E.) North Block, New Delhi.
8.	Dep. of P.W. Affairs (Dep. of Dy. Dir. P.F. P.W. Affairs).
9.	Controller of Accounts and Audit, P.F. (A.G.E.) New Delhi.
10.	Joint Secy. P.F. (A.G.E.) New Delhi.

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

