Amount 13-01-2017 No. 1659-16

Detri. 13-01-2017

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

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.	ADB (Asian 138.73Development 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 SI. 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 subhead 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:

The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/03/2017. Interest rate @ 1.300000000%, as asked by Japan will be charged on above loan. IBRD (I B R D) 2 * 2016003116 7897-IN Water Sector Improvement 7,042.17 WA-36 05/01/2017 100.00 0.00 Project 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 7,660.86 RF-28 05/01/2017 100.00 0.00 Project 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. The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/03/2018. 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 (IBR D) 5 2016003117 8488-IN Tamil Nadu Sustainable Urban Development Bank on Single-Currency Loans will be charged on above loan. State Total: 154.15 TAMIL NADU IBRD (IBR D) 6 2016003113 IDP-223 West Bengal Forest and Biodiversity Conservation Project 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 The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installment									
### STATEMENT-#28 **TATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 9/0/1/2017 UNDER REIMBURSEMENT PROCEDURE **TELANGANA** **GOJP** (Japan)** 1 2018003112 IDP-181 Andhra Pradesh Irrigation & 51.51 WA-1026 06/01/2017 100.00 0.00 The Repsyment in 1/0. 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. **BRD** (IBR D)** 3 2016003116 7897-IN Water Sector Improvement 7,042.17 WA-36 06/01/2017 100.00 0.00 The Repsyment in 1/0. 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 IBR D on Single-Currency Loans will be charged on above loan. **State Total: 7103.68** **ANDHRA PRADESH** **BRD** (IBR D)** 3 2016003115 7897-IN Water Sector Improvement 7,060.86 RF-28 05/01/2017 100.00 0.00 **The Repsyment in 1/0. 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 IBR D on Single-Currency Loans will be charged on above loan. **State Total: 7660.86** **HIMACHAL PRADESH** ADB (Asian Development Bank) 4 2018003111 2676-IND Infrastructure Development 154.15 WA-87 05/01/2017 10.00 90.00 **Investment Project 1 reg.** The Repayment in 1/0. 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 1 measurement Project 1 reg. **TAMIL NADU** IBRD** (IBR D) 5 2016003117 8488-IN Tamil Nadu Sustainable Urban 6,183.11 WA-14 06/01/2017 100.00 0.00 **State Total: 154.15** **TAMIL NADU** IBRD** (IBR D) 5 2016003117 8488-IN Tamil Nadu Sustainable Urban 6,183.11 WA-14 06/01/2017 100.00 0.00 **State Total: 6183.11 **TAMIL NADU** IBRD** (IBR D) 5 2016003117 8488-IN Tamil Nadu Sustainable Urban 6,183.11 WA-14 06/01/2017 100.00 0.00 **State Total: 154.15** **TAMIL NADU** IBRD** (IBR D) 5 2016003113 IDP-223 W	А	ACA No.		Name Of The Project	(Rs.	Appl No.	Disb.Date	Loan %	Grant %
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(14)

(Rs in lakh)

 1.	Himachal Pradesh	84296.48

- 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

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

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