Most Immediate

F.No.53(2)/PFI/2016-1663
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)

<table>
<thead>
<tr>
<th>1</th>
<th>Himachal Pradesh</th>
<th>Infrastructure Development Investment Program for Tourism - Project 1 reg.</th>
<th>ADB (Asian Development Bank)2578-IND</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>138.73</td>
</tr>
<tr>
<td>Total For Himachal Pradesh</td>
<td></td>
<td></td>
<td>138.73 lakh only</td>
</tr>
</tbody>
</table>

2. The aforesaid releases is made on the basis of recommendations made by the O/o CAAA vide its letter no. AAAD/DISB/JAACA B2B/146/2016003076-3093 dated 09.01.2017. However, the balance amount of Rs 16.42 lakh (as mentioned at Sl. No. 04 of the said letter) is being released vide Sanction No. 53(2)/PF-I/2016-1662 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:
### STATEMENT-B28

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 09/01/2017 UNDER REIMBURSEMENT PROCEDURE**

#### TELANGANA

<table>
<thead>
<tr>
<th>ACA No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhs)</th>
<th>Appl No.</th>
<th>Disb Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>2016003112</td>
<td>IDP-181 Andhra Pradesh Irrigation &amp; Livelihood Improvement Project</td>
<td>61.51</td>
<td>WA-1026</td>
<td>06/01/2017</td>
<td>100.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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    |

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.

#### 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    |

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.

**HIMACHAL PRADESH**

| 4       | 2016003111        | 2676-IND Infrastructure Development Investment Program for Tourism - Project 1 reg. | 154.15      | WA-87    | 05/01/2017 | 10.00  | 90.00   |

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.

#### 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    |

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.

#### WEST BENGAL

**GOJP (Japan)**

| 6       | 2016003113        | IDP-223 West Bengal Forest and Biodiversity Conservation Project | 173.03      | WA-36    | 06/01/2017 | 100.00 | 0.00    |

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    |

Print Date: 09/01/2017
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.23095597

Copy To:

(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095597