

**Most Immediate**

Amount released vide F.O.A No. 1713-16  
20/01/2017  
F.No.53(2)/PFI/2016-1611  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Plan Finance-I Division

**New Delhi, 20/01/2017**

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. **267.71 Lakh ( Rupees Two Crore Sixty Seven Lakh Seventy One 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.	81.43	ADB (Asian Development Bank)2676-IND
2	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	186.28	ADB (Asian Development Bank)2676-IND
Total For Himachal Pradesh 267.71 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/153/2016003267-3277 dated 20.01.2017. However, the balance amount of Rs 29.75 lakh (as mentioned at Sl. No. 06,07 of the said letter) is being released vide Sanction No. 53(2)/PF-I/2015-1610 dated 20.01.2017 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:

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

**STATEMENT-B2B**

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 20/01/2017 UNDER REIMBURSEMENT PROCEDURE**

**TELANGANA**

**GOJP (Japan)**

1	2016003272	IDP-181	Andhra Pradesh Irrigation & Livelihood Improvement Project	165.04	WA-1025	13/01/2017	100.00	0.00
---	------------	---------	--	--------	---------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/03/2017. Interest rate @ 1.0000000000%, as asked by Japan will be charged on above loan.

**IDA (I D A)**

2	2016003277	5573-IN	Telangana Rural Inclusive Growth Project	55.85	WA-3	18/01/2017	100.00	0.00
---	------------	---------	--	-------	------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/06/2020. The variable rate of interest as asked by I D A on Single-Currency Loans will be charged on above loan.

<b>State Total:</b>	<b>220.89</b>
---------------------	---------------

**ORISSA**

**GOJP (Japan)**

3	2016003274	IDP-244	Rengali Irrigation Project, Phase-2	43.68	WA-4	17/01/2017	100.00	0.00
4	2016003275	IDP-244	Rengali Irrigation Project, Phase-2	936.20	WA-6	17/01/2017	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 21 Half Yearly Installments starting from 20/03/2020. Interest rate @ 0.7000000000%, as asked by Japan will be charged on above loan.

<b>State Total:</b>	<b>979.88</b>
---------------------	---------------

**KERALA**

**IDA (I D A)**

5	2016003276	5027-IN	Second Kerala Rural Water Supply and Sanitation Project	2,596.96	WA-24	12/01/2017	100.00	0.00
---	------------	---------	---	----------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 26 Half Yearly Installments starting from 15/06/2017. Interest rate @ 2.0000000000%, as asked by I D A will be charged on above loan.

<b>State Total:</b>	<b>2596.96</b>
---------------------	----------------

**HIMACHAL PRADESH**

**ADB (Asian Development Bank)**

6	2016003267	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	90.48	WA-89	12/01/2017	10.00	90.00
7	2016003268	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	206.98	WA-88	12/01/2017	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.

<b>State Total:</b>	<b>297.46</b>
---------------------	---------------

**TAMIL NADU**

**ADB (Asian Development Bank)**

8	2016003269	3394-IND	Climate Adaptation in Vennar Subbasin in Cauvery Delta Project	251.61	WA-2	12/01/2017	100.00	0.00
---	------------	----------	--	--------	------	------------	--------	------

14

(Rs in lakh)

Sr No.	State	Amount
1.	Himachal Pradesh	86014.38

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

*P. K. Mehta*

Copy To:

1.	Fin. Secy./Prog. Secy. Govts concerned
2.	Accountant General(A&E) States concerned
3.	DEA, Budget Division (States Branch), New Delhi
4.	NITI Aayog, SP Divn./FR Divn., New Delhi
5.	Secy. RBI, Central Office, Mumbai/Manager, RBI, OAS, Nagpur
6.	Resident Commissioner, Govts. concerned, New Delhi
7.	Joint Secretary(F&ADB), DEA, North Block, New Delhi (2 Copies)
8.	Dept. of Economic Affairs, Director/Dy. Dir. FR, EC, ET, PMU, North Block
9.	Controller of A/c Accounts and Audit, DEA, 5th Floor, B-Wing, Connaught Place, New Delhi
10.	Hindi Section for stencil of Hindi version

*Amit Kumar*

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

*P. K. Mehta*