

1720-/6F.No.53(2)/PFI/2016-1617
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 24/01/2017

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. 92.57 Lakh (Rupees Ninety Two Lakh Fifty Seven 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)

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<b>1</b>		Infrastructure Development Investment Program for Tourism _ Project 3 reg.	ADB (Asian 92.57Development Bank)3223-IND
		Total For Himachal Pradesh	92.57 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/154/2016003278-3282 dated 23.01.2017.However, the balance amount of Rs 10.29 lakh (as mentioned at SI. No. 02 of the said letter) is being released vide Sanction No. 53(2)/PF-I/2015-1615 dated 23.01.2017 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

<u>Demand NO. 32</u>

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:

				T			T	
	A No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
			STATEMENT	B2B		<del></del>		
<u>TAT</u>	E-WISE DISBU	JRSEMENT	RECEIVED FOR RELEASE O	F ACA FOR	23/01/201	7UNDER RI	EIMBURS	MENT
	_		PROCEDU	<u> </u>				
DRISS	<del></del>							
	(Japan)			440.00	1474 44	00/04/2017	100.00	0.00
1	2016003282	IDP-244A	Rengali Irrigation Project, Phase-2	113.02	VVA-TA	20/01/2017	100.00	0.00
he Re 20/03/2	epayment in r/c 2020. Interest r	o. the aboverate @ 0.01	e mentioned Loan will be mad 00000000%, as asked by Japa	le in 21 Half In will be ch	Yearly Instance	tallments st bove loan.	arting fror	n
			State Total:	113.02				
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VDB (A	Asian Developm	ent Bank)					10.	-7 (
2	2016003279	3223-IND	Infrastructure Development Investment Program for Tourism_ Project 3 reg.	102.86 -	WA-30	19/01/2017	10.00	90.00
	2020. The varia		-				17.2	) -
	ed on above lo 2016003278	an.	Infrastructure Development Investment Program for Tourism -	172.49	WA-90	19/01/2017	17.2	-
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The Re RAJAS ADB (A	ed on above lo 2016003278 epayment in r/c 2016. The varia ed on above lo  STHAN Asian Developm 2016003280	an. 2676-IND  o. the above able rate of ean.  sent Bank) 8275-IND  o. the above	Infrastructure Development Investment Program for Tourism - Project 1 reg.  e mentioned Loan will be made interest as asked by Asian Destruction  State Total:  Rajasthan Renewable Energy Transmission Investment Program - Project 1  e mentioned Loan will be made to the state of	de in 40 Halevelopment 275.35 102.82	f Yearly Ins Bank on S WA-84 f Yearly Ins	19/01/2017  stallments st lingle-Currer  19/01/2017	arting from	90.00 n will be 0.00
The Research	ed on above lo 2016003278 epayment in r/c 2016. The varia ed on above lo  STHAN Asian Developm 2016003280	an. 2676-IND  o. the above able rate of ean.  sent Bank) 8275-IND  o. the above rate @ 0.25	Infrastructure Development Investment Program for Tourism - Project 1 reg.  e mentioned Loan will be made interest as asked by Asian Destate Total:  Rajasthan Renewable Energy Transmission Investment Program - Project 1  re mentioned Loan will be made 1000000000%, as asked by Asia	de in 40 Halevelopment 275.35 102.82 de in 60 Halen Development	f Yearly Ins Bank on S WA-84 f Yearly Ins	19/01/2017  stallments st lingle-Currer  19/01/2017	arting from	90.00 n will be 0.00
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Print Date: 23/01/2017

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## (Rs in lakh)

		The contract of
1.	Himachal Pradesh	86106.95

- 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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