

released vide LGA No. 0168-16  
11.04.2016

**Most Immediate**

AO/Secy A.O.  
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F.No.53(2)/PFI/2016-166  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Plan Finance-I Division

**New Delhi, 11/04/2016**

To,  
The Pay & Accounts Officer,  
Department of Expenditure,  
Ministry of Finance,  
New Delhi

Subject: Payment of Loan Component of Additional Central Assistance For Externally Aided Projects to the State Governments being their entitlement for the year 2015-2016 under the **Reimbursement Procedure** for projects **on back to back basis(10% Loan)** classified as category 'B2B' by CAA&A.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of **Rs. 11.55 Lakh ( Rupees Eleven Lakh Fifty Five Thousand Only)** to the respective State Governments being the Loan component of Additional Central Assistance for Externally Aided Projects payable in the year 2015-2016 under the Reimbursement Procedure on **back to back basis(10% Loan)**. Details are given below: (Rs in lakh)

1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	11.55	2676-IND	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.
Total For Himachal Pradesh 11.55					
Himachal Pradesh					
			11.55		

Total For 1 state's (1 Projects)= Rs. 11.55 lakh.

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/189/2015003649-56 dated 15/03/2016. However, the balance amount of **Rs. 103.87 lakh** (as mentioned at Sl. No. 06 of the said letter) is being released vide Sanction No. **53(2)/PF-I/2015-171** dated 11.04.2016 being **90% Grant**.

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)

30/4/2016  
11/04/16

Sl.No	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 15/03/2016 UNDER REIMBURSEMENT PROCEDURE**

**TELANGANA**

GOJP (Japan)

1	2015003651	IDP-181	Andhra Pradesh Irrigation & Livelihood Improvement Project	67.86	WA-882	14/03/2016	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.

**State Total:** 67.86

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

2	2015003649	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	115.42	WA-54	11/03/2016	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:** 115.42

**TAMIL NADU**

IDA (I D A)

3	2015003654	4756-IN	Additional Financing for Tamil Nadu Health Systems Project	708.20	WA-31	11/03/2016	100.00	0.00
4	2015003655	4756-IN	Additional Financing for Tamil Nadu Health Systems Project	513.76	WA-32	11/03/2016	100.00	0.00
5	2015003656	4756-IN	Additional Financing for Tamil Nadu Health Systems Project	411.12	WA-33	11/03/2016	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 60 Half Yearly Installments starting from 15/10/2015. Interest rate @ 0.7500000000%, as asked by I D A will be charged on above loan.

**State Total:** 1633.08

**UTTARAKHAND**

ADB (Asian Development Bank)

6	2015003650	2833-IND	Infrastructure Development Investment Program for Tourism- Project 2.	182.77	WA-45	11/03/2016	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 15/05/2017. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 182.77

**Grand Total:** 1,999.13

4. The payments are adjustable in the account of the Central Government in the books under the sub-head indicated as under:-

**LOAN**

**Demand NO. 32**

**7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)**

**02-LOANS FOR STATE PLAN SCHEMES**

**101-BLOCK LOANS**

**06-ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS**

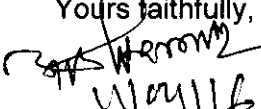
**0055-LOANS AND ADVANCES**

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: (Rs in lakh)

1.	Himachal Pradesh	12804.10	1434.25
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6. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.

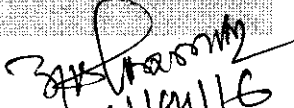
7. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,  
  
11/01/16  
(A.S. Parmar)  
Dy. Director (P.F-I)  
Ph.2309-5644



Copy To:

1.	Fin. Secy./Plng. 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, CAS, Nagpur.
6.	Resident Commissioner, Govts. concerned, New Delhi.
7.	Joint Secretary(TC&ADB),DEA, North Block, New Delhi (2 Copies).
8.	Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block
9.	Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi
10.	Hindi Section for stencil of Hindi version.

  
11/01/16  
(A.S. Parmar)  
Dy. Director (P.F-I)  
Ph.2309-5644

