F.No.53(2)/PFI/2016-180
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 12/04/2016

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. 9.48 Lakh (Rupees Nine Lakh Forty Eight 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 3 reg.	9.48	3223- IND	The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.
		Total I	For Himachal	Prade	sh 9.48

Himachal Pradesh	9.48

Total For 1 state's (1 Projects)= Rs. 9.48 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/192/2015003689-2015003694 dated 21/03/2016. However, the balance amount of **Rs. 85.31 lakh** (as mentioned at **SI. No. 04** of the said letter) is being released vide Sanction No. **53(2)/PF-I/2015-183** dated 12.04.2016 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)
- 4. The payments are adjustable in the account of the Central Government in the books under the sub-head indicated as under:-

12 hours

SI.No	?							
1 1	ACA No.	Loan / Credit No	Name Of The Project	Amount (Rs.	Appl No.	Disb.Date	Loan %	Grant %
L			OT A TELLERATE	In Lakhs)			<u> </u>	
0747	- 14/10F DIOD:		STATEMENT-I					
		<u>JKSEMEN</u>	T RECEIVED FOR RELEASE OF PROCEDUR		21/03/201	6 UNDER F	REIMBURS	<u>EMENT</u>
TELANO	- '							
GOJP (J								
1	2015003693		Andhra Pradesh Rural High Voltage Distribution System Project	15 8.21	WA-127	18/03/2016	100.00	0.00
The Rep 20/06/20	payment in r/c 021. Interest ra	o. the abov ate @ 0.65	re mentioned Loan will be made 000000000%, as asked by Japan	in 61 Half will be ch	Yearly Ins arged on a	stallments st above loan.	arting fron	1
			State Total:	158.21				
KARNA	TAKA							
GOJP (J	Japan)							
2	2015003692	IDP-177	Bangalore Distribution Upgradation Project	114.05	WA-353	18/03/2016	100.00	0.00
The Rep 20/03/20	oayment in r/o 012. Interest ra	. the abov ate @ 0.75	e mentioned Loan will be made 00000000%, as asked by Japan	in 19 Half will be ch	Yearly Ins	stallments st above loan.	arting fron	1
			State Total:	114.05				
<u>BIHAR</u>								•
IDA (I D	A)							
3	2015003694	4802-IN	Bihar - Kosi Flood Recovery Project	4,538.95	RF-22	17/03/2016	100.00	0.00
The Rep	payment in r/o	. the abov	e mentioned Loan will be made	in 30 Half	Yearly Ins	tallments st	arting from	ŀ
15/01/20)16. Interest ra	ate @ 0.75	00000000%, as asked by I D A	vill be char	ged on ab	ove loan.		•
			State Total:	4538 .95				
<u>HIMACH</u>	IAL PRADESH	<u> </u>			į		9.48	"פ יית אר
					,		9.40	85.3
ADB (As	ian Developme	nt Bank)					•	_
ADB (As	sian Developme 2015003691	nt Bank) 3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	94.79	WA-8	17/03/2016	10.00	90.00
4 The Rep 01/06/20	2015003691 payment in r/o 20. The variat	3223-IND the above	Investment Program for Tourism _	in 30 Half	Yearly Ins	tallments sta	10.00 arting from	vill be
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LOAN

<u>Demand NO. 32</u>

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 subhead 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)

		20 / A / A / A / A / A / A / A / A / A /	
1.	Himachal Pradesh	12907.97	1443.73

- 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.

(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.

(A.S Parmar) Dy.Director (P.F-I) Ph.2309-5644

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