

492-16  
A... and released vide LPA No. ....  
Dated. 02/06/2016

**Most Immediate**

AO/Sec. A.O.  
66

F.No.53(2)/PFI/2016-483  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Plan Finance-I Division

**New Delhi, 01/06/2016**

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. **14.80 Lakh ( Rupees Fourteen Lakh Eighty 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.	14.80	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 For Himachal Pradesh 14.80					

**Total For 1 state's (1 Projects)= Rs. 14.8 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/033/2016000763-772 dated 27/05/2016. However, the balance amount of Rs **133.16 lakh** (as mentioned at Sl. No. 02 of the said letter) is being released vide Sanction No. **53(2)/PF-I/2015-484** dated 01.06.2016 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:-

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 27/05/2016 UNDER REIMBURSEMENT PROCEDURE

##### ORISSA

##### IDA (IDA)

1	2016000766	4787-IN	Dam Rehabilitation and Improvement Project	1,476.46	RF-23	25/05/2016	100.00	0.00	481
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/12/2015. Interest rate @ 0.7500000000%, as asked by IDA will be charged on above loan.

State Total: 1476.46

##### JIMACHAL PRADESH

##### ADB (Asian Development Bank)

2	2016000772	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	147.96	WA-13	25/05/2016	10.00	90.00	14.80 133.16
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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.

State Total: 147.96

##### KARNATAKA

##### IDA (IDA)

3	2016000763	4787-IN	Dam Rehabilitation and Improvement Project	0.00	RF-23	25/05/2016	100.00	0.00	481
4	2016000768	4787-IN	Dam Rehabilitation and Improvement Project	10.32	WA-96	25/05/2016	100.00	0.00	

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/12/2015. Interest rate @ 0.7500000000%, as asked by IDA will be charged on above loan.

State Total: 10.32

##### KERALA

##### IDA (IDA)

5	2016000764	4787-IN	Dam Rehabilitation and Improvement Project	0.00	RF-23	25/05/2016	100.00	0.00	481
6	2016000769	4787-IN	Dam Rehabilitation and Improvement Project	559.90	WA-94	25/05/2016	100.00	0.00	

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/12/2015. Interest rate @ 0.7500000000%, as asked by IDA will be charged on above loan.

State Total: 559.9

##### RAJASTHAN

##### ADB (Asian Development Bank)

7	2016000771	2506-IND	Rajasthan Urban Sector Dev. Invest.Program-Proj-2	98.10	WA-131	25/05/2016	100.00	0.00	482
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/03/2014. Interest rate @ 0.0000000000%, as asked by Asian Development Bank will be charged on above loan.

State Total: 98.1

##### MADHYA PRADESH

##### IDA (IDA)

8	2016000765	4787-IN	Dam Rehabilitation and Improvement Project	893.37	RF-23	25/05/2016	100.00	0.00	481
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LOAN

Demand NO. 32

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

02-LOANS FOR STATE PLAN SCHEMES

101-BLOCK LOANS

06-ADDITIONAL 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:

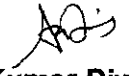
(Rs in lakh)

State			
1.	Himachal Pradesh	35984.20	4013.09

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,

  
(Arun Kumar Diwan)  
Dy. Director (P.F-I)  
Ph.2309-5697



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.

  
(Arun Kumar Diwan)  
Dy. Director (P.F-I)  
Ph.2309-5697

