36:06. 2016

F.No.53(2)/PFI/2016-625
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 27/06/2016

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 2016-2017 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. 26.10 Lakh (Rupees Twenty Six Lakh Ten Thousand Only) to the respective State Governments being the Loan component of Additional Central Assistance for Externally Aided Projects payable in the year 2016-2017 under the Reimbursement Procedure on back to back basis(10% Loan). Details are given below:

(Rs in lakh)

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1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	6.93	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.
2	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	19.17	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 Hi	machal Prade	sh 26.	10 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/046/2016001047-1102,1104.1110,1122 dated 27.06.2016. However, the balance amount of Rs 234.88 lakh (as mentioned at SI. No. 51 & 52 of the said letter) is being released vide Sanction No. 53(2)/PF-I/2015-626 dated 27.06.2016 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)

Credit No.	SI.No	ACA No.	Loan /	Name Of The Project	Amount	Appl No.	Disb.Date	Loan %	Grant %	
STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 27/06/2016 UNDER REIMBURSEMEN PROCEDURE State Total: 1619.84	J.NO	ACA NO.	Į.		(Rs.	дррг но.	Disp.Date	Loan %		
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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 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)

1.	Himachal Prades	;h	37138.79	4152.70

- 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

Amcery

Copy To:

1.	Fin. Secy./Ping. 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

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