

Account released vide IGA No. 0663-16  
dated 28.06.2016

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

Most Immediate

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)

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 Himachal Pradesh 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 Sl. 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)**

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 27/06/2016 UNDER REIMBURSEMENT PROCEDURE**

**State Total:** 1619.84

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

51	2016001048	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	69.30	WA-63	22/06/2016	10.00	90.00
52	2016001049	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	191.68	WA-62	23/06/2016	10.00	90.00

6.93 62.37  
19.17 172.51  
215.1 666

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:** 260.98

**CHHATTISGARH**

ADB (Asian Development Bank)

53	2016001062	2981-IND	Chhattisgarh State Road Sector Project	3,268.40	WA-15	22/06/2016	100.00	0.00
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617

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 01/06/2018. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 3268.4

**TAMIL NADU**

IBRD (I B R D)

54	2016001106	8499-IN	Tamil Nadu Road Sector Project-II	655.72	WA-7	22/06/2016	100.00	0.00
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658

The Repayment in r/o. the above mentioned Loan will be made in 44 Half Yearly Installments starting from 15/10/2022. Interest rate @ 0.0000000000%, as asked by I B R D will be charged on above loan.

**State Total:** 655.72

**MADHYA PRADESH**

ADB (Asian Development Bank)

55	2016001053	2764-IND	Madhya Pradesh Energy Efficiency Imp. Invest. Prog. Project.	74.44	WA-292	22/06/2016	100.00	0.00
56	2016001054	2764-IND	Madhya Pradesh Energy Efficiency Imp. Invest. Prog. Project.	170.68	WA-293	22/06/2016	100.00	0.00

659

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/07/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 245.12

**UTTAR PRADESH**

GOJP (Japan)

57	2016001091	IDP-194	Forest Department-Uttar Pradesh	1.57	WA-179	24/06/2016	100.00	0.00
58	2016001092	IDP-194	Forest Department-Uttar Pradesh	76.65	WA-178	24/06/2016	100.00	0.00

660

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:

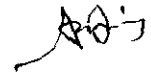
(Rs in lakh)

1.	Himachal Pradesh	37138.79	4152.70
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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,

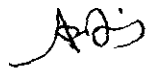


(Arun Kumar Diwan)  
Dy. Director (P.F-I)  
Ph.2309-5697



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.



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