

Most Immediate

**F.No.53(2)/PFI/2016-702
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division**

New Delhi, 12/07/2016

Amount released vide S.O. No. 740-16
Dated 13.07.2016

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. 14.41 Lakh (Rupees Fourteen Lakh and Forty One 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)

Particulars					
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	14.41	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 14.41					

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/052/2016001216-1332 dated 11.07.2016.However, the balance amount of **Rs 129.61 lakh** (as mentioned at Sl. No. 104 of the said letter) is being released vide Sanction No. 53(2)/PF-I/2015-703 dated 11.07.2016 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:-

SI.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 11/07/2016 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

ADB (Asian Development Bank)

104	2016001218	2676-IND	Infrastructure Development Investment Program for Tourism - Project.1 reg.	144.02	WA-65	07/07/2016	10.00	90.00
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14.41 129.61
7.02 7.03

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: 144.02

BIHAR

ADB (Asian Development Bank)

105	2016001216	2663-IND	Bihar State Highway II Project	1,822.31	WA-174	07/07/2016	100.00	0.00
106	2016001217	2663-IND	Bihar State Highway II Project	1,605.10	WA-173	07/07/2016	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/01/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 3427.41

KARNATAKA

ADB (Asian Development Bank)

107	2016001259	3172-IND	Karnataka Integrated & Sustainable Water Resources Mgt Inves.Pgm. Prj 1	575.75	WA-3	07/07/2016	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 01/04/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

GOJP (Japan)

108	2016001266	IDP-168	Bangalore Water Supply and Sewerage Project (II-2)	209.61	WA-167	08/07/2016	100.00	0.00
109	2016001267	IDP-168	Bangalore Water Supply and Sewerage Project (II-2)	240.79	WA-168	08/07/2016	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/03/2016. Interest rate @ 1.3000000000%, as asked by Japan will be charged on above loan.

110	2016001270	IDP-168A	Bangalore Water Supply and Sewerage Project (II-2)	201.68	WA-189A	08/07/2016	100.00	0.00
111	2016001271	IDP-168A	Bangalore Water Supply and Sewerage Project (II-2)	266.01	WA-188A	08/07/2016	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2016. Interest rate @ 0.7500000000%, as asked by Japan will be charged on above loan.

State Total: 1493.84

PUNJAB

ADB (Asian Development Bank)

112	2016001262	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	1,074.48	RP-1	07/07/2016	100.00	0.00
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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-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	44196.71	4925.21

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./Png. 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

