

15-07-2016

Most Immediate

F.No.53(2)/PFI/2016-716
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 14/07/2016

To,
The Pay & Accounts Officer,
Department of Expenditure,
Ministry of Finance,
New Delhi

15 JUL 2016

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. 10.39 Lakh (Rupees Ten Lakh Thirty Nine 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)

Details of Loan Component of Additional Central Assistance for Externally Aided Projects					
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	10.39	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 10.39 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/055/2016001366-1372 dated 14.07.2016. However, the balance amount of **Rs 93.43 lakh** (as mentioned at Sl. No. 04 of the said letter) is being released vide Sanction No. **53(2)/PF-I/2015-718** dated 14.07.2016 being **90% Grant**

3. The Payment may kindly be released to the State Governments immediately.

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-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS

0055-LOANS AND ADVANCES

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 14/07/2016 UNDER REIMBURSEMENT PROCEDURE

TELANGANA

IBRD (I B R D)

2	2016001371	7816-IN	Andhra Pradesh and Telangana Municipal Development Project	58.18	WA-82	12/07/2016	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 44 Half Yearly Installments starting from 15/11/2016. The variable rate of interest as asked by I B R D on Single-Currency Loans will be charged on above loan.

State Total: 58.18

KARNATAKA

ADB (Asian Development Bank)

3	2016001370	3172-IND	Karnataka Integrated & Sustainable Water Resources Mgt Inves.Pgm. Prj 1	75.36	WA-4	11/07/2016	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.

State Total: 75.36

HIMACHAL PRADESH

ADB (Asian Development Bank)

4	2016001366	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	103.82	WA-64	11/07/2016	10.00	90.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/03/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 103.82

JHARKHAND

ADB (Asian Development Bank)

5	2016001367	2833-IND	Infrastructure Development Investment Program for Tourism- Project 2.	119.21	WA-56	11/07/2016	10.00	90.00
6	2016001369	2833-IND	Infrastructure Development Investment Program for Tourism- Project 2.	205.28	WA-55	12/07/2016	10.00	90.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 5/05/2017. Interest rate @ 0.0000000000%, as asked by Asian Development Bank will be charged on above loan.

State Total: 324.49

AMIL NADU

ADB (Asian Development Bank)

7	2016001368	2833-IND	Infrastructure Development Investment Program for Tourism- Project 2.	220.09	WA-53	12/07/2016	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 5/05/2017. Interest rate @ 0.0000000000%, as asked by Asian Development Bank will be charged on above loan.

State Total: 220.09

Grand Total: 781.94

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:

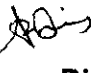
(Rs in lakh)

1.	Himachal Pradesh	45078.13	5019.13
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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./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

