

Amount released vide JGA No. 0838-16
Dated 03/08/2016

AC/Sr. A.O.
Co

F.No.53(2)/PFI/2016-783
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

Most Immediate

New Delhi, 02/08/2016

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(100% 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. 754.28 Lakh (Rupees Seven Crore Fifty Four Lakh Twenty Eight 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(100% Loan). Details are given below:

(Rs in lakh)					
S.No.	State	Project	Amt (Rs.lakh)	Loan No	Terms of Repayment
1	Madhya Pradesh	Madhya Pradesh Transmission System Modernisation Project	3.13	IDP-217	The Repayment in r/o. the above mentioned Loan will be made in 29 Half Yearly Installments starting from 20/06/2017. Interest rate @ 0.5000000000%, as asked by Japan will be charged on above loan.
2	Madhya Pradesh	Madhya Pradesh Transmission System Modernisation Project	8.53	IDP-217	The Repayment in r/o. the above mentioned Loan will be made in 29 Half Yearly Installments starting from 20/06/2017. Interest rate @ 0.5000000000%, as asked by Japan will be charged on above loan.
3	Madhya Pradesh	Madhya Pradesh Transmission System Modernisation Project	24.14	IDP-217	The Repayment in r/o. the above mentioned Loan will be made in 29 Half Yearly Installments starting from 20/06/2017. Interest rate @ 0.5000000000%, as asked by Japan will be charged on above loan.
4	Madhya Pradesh	Madhya Pradesh Transmission System Modernisation Project	36.75	IDP-217	The Repayment in r/o. the above mentioned Loan will be made in 29 Half Yearly Installments starting from 20/06/2017. Interest rate @ 0.5000000000%, as asked by Japan will be charged on above loan.
5	Madhya Pradesh	Madhya Pradesh Transmission System Modernisation Project	51.49	IDP-217	The Repayment in r/o. the above mentioned Loan will be made in 29 Half Yearly Installments starting from 20/06/2017. Interest rate @ 0.5000000000%, as asked by Japan will be charged on above loan.
6	Madhya Pradesh	Madhya Pradesh Transmission System Modernisation Project	75.55	IDP-217	The Repayment in r/o. the above mentioned Loan will be made in 29 Half Yearly Installments starting from 20/06/2017. Interest rate @ 0.5000000000%, as asked by Japan will be charged on above loan.
7	Madhya Pradesh	Madhya Pradesh Transmission System Modernisation Project	107.73	IDP-217	The Repayment in r/o. the above mentioned Loan will be made in 29 Half Yearly Installments starting from 20/06/2017. Interest rate @ 0.5000000000%, as asked by Japan will be charged on above loan.
8	Madhya Pradesh	Madhya Pradesh Transmission System Modernisation Project	446.96	IDP-217	The Repayment in r/o. the above mentioned Loan will be made in 29 Half Yearly Installments starting from 20/06/2017. Interest rate @ 0.5000000000%, as asked by Japan will be charged on above loan.
Total For Madhya Pradesh 754.28					
State		Total			
Madhya Pradesh		754.28			

Total For 1 state's (8 Projects)= Rs. 754.28 lakh.

Sl.No	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
-------	---------	-------------------	---------------------	-----------------------	----------	-----------	--------	---------

STATEMENT-B2B

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 01/08/2016 UNDER REIMBURSEMENT PROCEDURE

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/02/2018. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	345.51
---------------------	---------------

HIMACHAL PRADESH

ADB (Asian Development Bank)

11	2016001516	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	144.06	WA-16	28/07/2016	10.00	90.00
----	------------	----------	--	--------	-------	------------	-------	-------

(14.41) (129.65)
 788 790

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:	144.06
---------------------	---------------

CHHATTISGARH

ADB (Asian Development Bank)

12	2016001514	2981-IND	Chhattisgarh State Road Sector Project	2,636.34	WA-18	28/07/2016	100.00	0.00
----	------------	----------	--	----------	-------	------------	--------	------

781

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:	2636.34
---------------------	----------------

MADHYA PRADESH

ADB (Asian Development Bank)

13	2016001511	2764-IND	Madhya Pradesh Energy Efficiency Imp. Invest. Prog. Project.	259.80	WA-300	27/07/2016	100.00	0.00
14	2016001512	2764-IND	Madhya Pradesh Energy Efficiency Imp. Invest. Prog. Project.	171.63	WA-297	28/07/2016	100.00	0.00

782

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.

GOJP (Japan)

15	2016001522	IDP-217	Madhya Pradesh Transmission System Modernisation Project	3.13	WA-308	29/07/2016	100.00	0.00
16	2016001523	IDP-217	Madhya Pradesh Transmission System Modernisation Project	8.53	WA-311	29/07/2016	100.00	0.00
17	2016001524	IDP-217	Madhya Pradesh Transmission System Modernisation Project	24.14	WA-312	29/07/2016	100.00	0.00
18	2016001525	IDP-217	Madhya Pradesh Transmission System Modernisation Project	36.75	WA-315	29/07/2016	100.00	0.00
19	2016001526	IDP-217	Madhya Pradesh Transmission System Modernisation Project	51.49	WA-309	29/07/2016	100.00	0.00
20	2016001527	IDP-217	Madhya Pradesh Transmission System Modernisation Project	75.55	WA-313	29/07/2016	100.00	0.00
21	2016001528	IDP-217	Madhya Pradesh Transmission System Modernisation Project	107.73	WA-314	29/07/2016	100.00	0.00

783

Sl.No	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
-------	---------	-------------------	---------------------	-----------------------	----------	-----------	--------	---------

STATEMENT-B2B

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 01/08/2016 UNDER REIMBURSEMENT PROCEDURE

22	2016001529	IDP-217	Madhya Pradesh Transmission System Modernisation Project	446.96	WA-310	29/07/2016	100.00	0.00	783
----	------------	---------	--	--------	--------	------------	--------	------	-----

The Repayment in r/o. the above mentioned Loan will be made in 29 Half Yearly Installments starting from 20/06/2017. Interest rate @ 0.5000000000%, as asked by Japan will be charged on above loan.

State Total: 1185.71

WEST BENGAL

ADB (Asian Development Bank)

23	2016001515	3053-IND	Kolkata Environment Improvement Investment Program - Project-1	109.56	WA-50	27/07/2016	100.00	0.00	784
----	------------	----------	--	--------	-------	------------	--------	------	-----

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/01/2019. Interest rate @ 0.0000000000%, as asked by Asian Development Bank will be charged on above loan.

GOJP (Japan)

24	2016001530	IDP-223	West Bengal Forest and Biodiversity Conservation Project	226.39	WA-34	29/07/2016	100.00	0.00	785
----	------------	---------	--	--------	-------	------------	--------	------	-----

The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2022. Interest rate @ 0.6500000000%, as asked by Japan will be charged on above loan.

25	2016001531	IDP-223A	West Bengal Forest and Biodiversity Conservation Project	39.61	WA-15A	29/07/2016	100.00	0.00	786
----	------------	----------	--	-------	--------	------------	--------	------	-----

The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2022. Interest rate @ 0.0100000000%, as asked by Japan will be charged on above loan.

State Total: 375.56

Grand Total: 5,478.90

2. 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)
- 3.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

4. The progressive totals of central assistance released to the State Governments under the sub-head at para 3 above in the current financial year 2016-2017 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Madhya Pradesh	51.89	75391.38

5. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.
6. 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.23095697



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.23095697

