Arrount robused vide IGA No 0912-16

ADJER. A.C.

F.No.53(2)/PFI/2016-859
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 11/08/2016

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(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. 11.40 Lakh (Rupees Eleven Lakh Forty 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. 20	,	
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	11.40	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 11	.40 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/072/2016001708-1712 dated 11.08..2016.However, the balance amount of **Rs 102.53 lakh** (as mentioned at **SI. No. 02** of the said letter) is being released vide Sanction No. **53(2)/PF-I/2015-860** dated 11.08.2016 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 subhead 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

				,	,		,		ı
SI.No	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %	
		·	STATEMENT-	B2B	· · · · · · · · · · · · · · · · · · ·		·		,
STAT	E-WISE DISBU	RSEMENT	RECEIVED FOR RELEASE OF PROCEDUR		11/08/201	6 UNDER R	EIMBURSI	EMENT	
RISSA	<u> </u>								
BRD (I									
1	2016001711	7576-IN	Orissa Community Tanks Management Project	2,624.15	WA-38	09/08/2016	100.00	0.00	855
he Re 5/02/2 oan.	payment in r/o 014. The varial	. the abov ble rate of	e mentioned Loan will be made interest as asked by I B R D or	e in 50 Half n Single-Cu	Yearly Ins irrency Lo	staliments st ans will be o	arting from harged on	above	
			State Total:	2624.15					
	HAL PRADESI sian Developme						1/-€	40	102'
2	2016001708	•	Infrastructure Development Investment Program for Tourism - Project 1 reg.	113.93	WA-66	09/08/2016	10.00 85 9	90.00	102.
5/03/2	payment in r/o 016. The varial d on above loa	ble rate of	e mentioned Loan will be made interest as asked by Asian De	∌ in 40 Half velopment 	Yearly Ins Bank on S	stallments st lingle-Currer	arting from ncy Loans	will be	
			State Total:	113.93					
<u>ARNA</u>	TAKA					•			
DB (A	sian Developme	ent Bank)							and
3	2016001710	3148-IND	Karnataka Integrated Urban Water Management investment Program-Project-1	158.21	WA-10	09/08/2016	100.00	0.00	856
i/09/2	019. The varial	ble rate of	e mentioned Loan will be made Interest as asked by Asian De	e in 40 Hall velopment	Yearly Ins Bank on S	stallments st single-Currer	arting from ncy Loans	will be	
i/09/2	payment in r/o 019. The varial d on above loa	ble rate of	interest as asked by Asian De	velopment	Yearly Ins Bank on S	stallments st ingle-Currer	arting from	i will be	
i/09/2 narged	019. The varial d on above loa	ble rate of	e mentioned Loan will be made interest as asked by Asian De State Total:	e in 40 Half velopment 158.21	Yearly Ins Bank on S	stallments st Single-Currer	arting from	t will be	
i/09/20 narged HAR 4 (1 D	019. The varial d on above loa A)	ble rate of in.	interest as asked by Asian De	velopment	Bank on S	stallments st Single-Currer 09/08/2016	arting from ncy Loans	will be	85 F
HAR A (I D 4s	019. The varial don above los A) 2016001712 payment in r/o	ble rate of in. 5123-IN the abov	State Total: Additional Financing for Bihar	158.21 5,439.22 e in 26 Half	WA-18 Yearly ins	ingle-Currer 09/08/2016 itallments st	100.00	will be 0.00	85 F
HAR A (I D	019. The varial don above los A) 2016001712 payment in r/o	ble rate of in. 5123-IN the abov	State Total: Additional Financing for Bihar Rural Livelihoods Project e mentioned Loan will be made	158.21 5,439.22 e in 26 Half	WA-18 Yearly ins	ingle-Currer 09/08/2016 itallments st	100.00	will be 0.00	857
HAR A (I D 4 e Re 11/2	019. The varial don above los A) 2016001712 payment in r/o	ble rate of in. 5123-IN the abov	Additional Financing for Bihar Rural Livelihoods Project e mentioned Loan will be made 000000000%, as asked by I D A	158.21 5,439.22 e in 26 Half will be chal	WA-18 Yearly ins	ingle-Currer 09/08/2016 itallments st	100.00	will be 0.00	85 F
HAR A (I D 4 E P Rei 111/20	019. The varial don above los A) 2016001712 payment in r/o 017. Interest ra	ble rate of in. 5123-IN the abovate @ 2.00	Additional Financing for Bihar Rural Livelihoods Project e mentioned Loan will be made 000000000%, as asked by I D A	158.21 5,439.22 e in 26 Half will be chal	WA-18 Yearly ins	ingle-Currer 09/08/2016 itallments st	100.00	will be 0.00	,
HAR A (I D 4 e Re 111/20 JAS B (A	D19. The varial don above los A) 2016001712 payment in r/o D17. Interest ra THAN slan Developme 2016001709	5123-IN the above te @ 2.000 ont Bank) 3062-IND	State Total: Additional Financing for Bihar Rural Livelihoods Project e mentioned Loan will be made 00000000%, as asked by I D A state Total: Jaipur Metro Rail Line 1 - Phase B Project	158.21 5,439.22 e in 26 Half will be char 5439.22	WA-18 Yearly Inseged on ab	09/08/2016 stallments state ove loan.	100.00 arting from	0.00 0.00	85 F
HAR 4 (1 D 4 L 1/2) B (A 5 Re) 05/20	D19. The varial on above los on	ole rate of in. 5123-IN the above ate @ 2.000 ant Bank) 3062-IND the above ble rate of	State Total: Additional Financing for Bihar Rural Livelihoods Project e mentioned Loan will be made 00000000%, as asked by I D A state Total: Jaipur Metro Rail Line 1 - Phase	158.21 5,439.22 e in 26 Half will be char 5439.22 440.61 e in 30 Half	WA-18 Yearly Inseged on ab	09/08/2016 stallments stove loan.	100.00 arting from	0.00 0.00	,
HAR 4 (1 D 4 L 1/2) B (A 5 Re) 05/20	D19. The varial don above los A) 2016001712 payment in r/o 017. Interest ra THAN slan Developme 2016001709 payment in r/o	ole rate of in. 5123-IN the above ate @ 2.000 ant Bank) 3062-IND the above ble rate of	State Total: Additional Financing for Bihar Rural Livelihoods Project e mentioned Loan will be made 00000000%, as asked by I D A state Total: Jaipur Metro Rail Line 1 - Phase B Project e mentioned Loan will be made e mentioned Loan will be made	158.21 5,439.22 e in 26 Half will be char 5439.22 440.61 e in 30 Half	WA-18 Yearly Inseged on ab	09/08/2016 stallments stove loan.	100.00 arting from	0.00 0.00	,

Date: 11/08/2016

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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 Pradesh	58339.68	6493.65

- 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

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Copy To:

1,	Fin. Secy:/Plng. 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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