Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 04/10/2016

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. 12.33 Lakh (Rupees Twelve Lakh Thirty Three 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	Infrastructure Development Investment Program for Tourism - Project 1 reg.	12.3	2676- 3 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 F	or Himachal	Prade	sh 12.33

- 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/097/2016002109-2114 dated 04.10.2016. However, the balance amount of Rs 110.97 lakh (as mentioned at SI. No. 01 of the said letter) is being released vide Sanction No. 53(2)/PF-I/2015-1070 dated 04.10.2016 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:-

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

	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
	<del></del>		STATEMENT-	B2B				
STAT	E-WISE DISBU	JRSEMENT	RECEIVED FOR RELEASE O	F ACA FOR	04/10/201	6 UNDER R	REIMBURS	<u>EMENT</u>
			PROCEDUI	<u>RE</u>				ı
<u>IIMAC</u>	HAL PRADES	H					12.3	3 \
ADB (A	Asian Developme	ent Bank)					120	
1	2016002110	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	123.30	WA-72	30/09/2016	10.00	90.00
5/03/2	epayment in r/c 2016. The varia ed on above loa	ble rate of	e mentioned Loan will be mad interest as asked by Asian De	le in 40 Half evelopment	Yearly Ins Bank on S	stallments st Single-Curre	arting fror ncy Loans	n will be
ciiai ye	ed Oil above to	QIII.	State Total:	123.3	,			
(ARN	ATAKA			,,	•			
	Asian Developme	ent Bank)	•					
2	2016002112	3088-IND	North Karnataka Urban Sector Investment Program - Project-4	81.01	WA-24	30/09/2016	100.00	0.00
1/06/2	epayment in r/c 2019. The varia ed on above lo	ble rate of	e mentioned Loan will be mad interest as asked by Asian De	le in 40 Half evelopment	Yearly Ins Bank on S	stallments st Single-Curre	arting fror ncy Loans	n will be
							400.00	
3	2016002109	2638-IND	North Karnataka Urban Sector In vest. Prog. Proj.2	99.37	WA-140	30/09/2016	100.00	0.00
The Re 15/12/2	epayment in r/c	o. the abov		le in 40 Hali	Yearly In:	staliments st	arting fror	n ,
The Re 15/12/2 charge	epayment in ric 2015. The varia ed on above lo	o. the abov	vest. Prog. Proj.2 e mentioned Loan will be mad	le in 40 Hali	Yearly In:	staliments st	arting fror	n
The Re 15/12/2 charge	epayment in ric 2015. The varia ed on above lo	o. the abov	vest. Prog. Proj.2 e mentioned Loan will be mad interest as asked by Asian De	le in 40 Hali	FYearly Ins Bank on S	stallments st	arting fror	n will be
The Re 15/12/2 charge	epayment in r/c 2015. The varia ed on above los D A)	o. the abov able rate of an.	vest. Prog. Proj.2 e mentioned Loan will be mad interest as asked by Asian De Karnataka Health System Dev	le in 40 Hali evelopment	FYearly Ins Bank on S WA-73	stallments st Single-Currer 30/09/2016	tarting from	will be
The Re 15/12/2 charge DA (III 4 5	epayment in r/c 2015. The varia ed on above los D A) 2016002113 2016002114 epayment in r/c	o, the above able rate of an.  4229-IN  4229-IN  5. the above	vest. Prog. Proj.2  e mentioned Loan will be madinterest as asked by Asian De  Karnataka Health System Dev and Reform Project  Karnataka Health System Dev	le in 40 Half evelopment 316.62 89.21 ie in 30 Half	F Yearly Ins Bank on S WA-73 WA-72	stallments st Single-Currer 30/09/2016 30/09/2016 stallments st	tarting from ncy Loans 100.00	n will be 0.00
The Re 15/12/2 charge DA (III 4 5	epayment in r/c 2015. The varia ed on above los D A) 2016002113 2016002114 epayment in r/c	o, the above able rate of an.  4229-IN  4229-IN  5. the above	vest. Prog. Proj.2  e mentioned Loan will be madinterest as asked by Asian De  Karnataka Health System Dev and Reform Project Karnataka Health System Dev and Reform Project e mentioned Loan will be made	le in 40 Half evelopment 316.62 89.21 ie in 30 Half	F Yearly Ins Bank on S WA-73 WA-72	stallments st Single-Currer 30/09/2016 30/09/2016 stallments st	tarting from ncy Loans 100.00	n will be 0.00
The Re 15/12/2 charge DA (11 4 5 The Re 15/08/2	epayment in r/c 2015. The varia ed on above los D A) 2016002113 2016002114 epayment in r/c	o, the above able rate of an.  4229-IN  4229-IN  5. the above	vest. Prog. Proj.2 e mentioned Loan will be mad interest as asked by Asian Do Karnataka Health System Dev and Reform Project Karnataka Health System Dev and Reform Project e mentioned Loan will be mad 000000000%, as asked by I D A	le in 40 Hali evelopment 316.62 89.21 de in 30 Hali will be cha	F Yearly Ins Bank on S WA-73 WA-72	stallments st Single-Currer 30/09/2016 30/09/2016 stallments st	tarting from ncy Loans 100.00	n will be 0.00
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The Re 15/12/2 charge IDA (I I 4 5 The Re 15/08/2 TAMIL ADB (A	epayment in r/c 2015. The varia ed on above los D A) 2016002113 2016002114 epayment in r/c 2014. Interest r 2016002111 epayment in r/c 2017. The varia	o, the above the property of the above the abo	vest. Prog. Proj.2  e mentioned Loan will be mad interest as asked by Asian De Karnataka Health System Dev and Reform Project  Karnataka Health System Dev and Reform Project  e mentioned Loan will be mad 00000000%, as asked by I D A State Total:  Infrastructure Development Investment Program for Tourism-Project 2.  e mentioned Loan will be made on the state Total investment Program for Tourism-Project 2.	le in 40 Half evelopment 316.62 89.21 ie in 30 Half will be cha 586.21	F Yearly Ins Bank on S WA-73 WA-72 F Yearly Ins rged on al	stallments st Single-Currer 30/09/2016 30/09/2016 stallments st bove loan. 30/09/2016	tarting from 100.00 100.00 tarting from	n will be 0.00 0.00



Print Date: 04/10/2016

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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)

Sign Street			
1.	Himachal Pradesh	61898.22	6889.98

- 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.

עלא און נאלעלי (A.S Parmar) Dv Director (P.E.I)

Yours faithfully,

Dy.Director (P.F-I) Ph.2309-5644

Ph.2309-5644

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(A.S Parmar)

Dv.Director (P.F-I)

Dy.Director (P.F-I) Ph.2309-5644

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