

Most Immediate

F.No.53(2)/PFI/2016-1142
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 19/10/2016

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. 11.16 Lakh (Rupees Eleven Lakh Sixteen 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 Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	11.16	3223-IND	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.
Total For Himachal Pradesh 11.16 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/104/2016002275-2303 dated 19.10.2016. However, the balance amount of **Rs 100.40 lakh** (as mentioned at **Sl. No. 09** of the said letter) is being released vide Sanction No. **53(2)/PF-I/2015-1151** dated 19.10.2016 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-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS

0055-LOANS AND ADVANCES

[Signature]
19/10/16

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 19/10/2016 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

ADB (Asian Development Bank)

9	2016002285	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	111.56	WA-21	17/10/2016	10.00	90.00
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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:	111.56
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KARNATAKA

GOJP (Japan)

10	2016002287	IDP-177	Bangalore Distribution Upgradation Project	0.51	WA-384	18/10/2016	100.00	0.00
11	2016002288	IDP-177	Bangalore Distribution Upgradation Project	1.00	WA-389	18/10/2016	100.00	0.00
12	2016002289	IDP-177	Bangalore Distribution Upgradation Project	2.55	WA-387	18/10/2016	100.00	0.00
13	2016002290	IDP-177	Bangalore Distribution Upgradation Project	3.03	WA-381	18/10/2016	100.00	0.00
14	2016002291	IDP-177	Bangalore Distribution Upgradation Project	3.90	WA-385	18/10/2016	100.00	0.00
15	2016002292	IDP-177	Bangalore Distribution Upgradation Project	9.00	WA-382	18/10/2016	100.00	0.00
16	2016002293	IDP-177	Bangalore Distribution Upgradation Project	25.94	WA-388	18/10/2016	100.00	0.00
17	2016002294	IDP-177	Bangalore Distribution Upgradation Project	45.80	WA-386	18/10/2016	100.00	0.00
18	2016002295	IDP-177	Bangalore Distribution Upgradation Project	181.37	WA-383	18/10/2016	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 19 Half Yearly Installments starting from 20/03/2012. Interest rate @ 1.3000000000%, as asked by Japan will be charged on above loan.

State Total:	273.1
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MADHYA PRADESH

ADB (Asian Development Bank)

19	2016002282	2764-IND	Madhya Pradesh Energy Efficiency Imp. Invest. Prog. Project.	176.39	WA-318	13/10/2016	100.00	0.00
20	2016002281	2764-IND	Madhya Pradesh Energy Efficiency Imp. Invest. Prog. Project.	130.19	WA-319	13/10/2016	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/07/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	306.58
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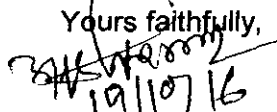
5. The progressive totals of central assistance released to the State Governments under the sub-head at para 4 above in the current financial year 2016-2017 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

1.	Himachal Pradesh	62009.19	6901.14
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6. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.

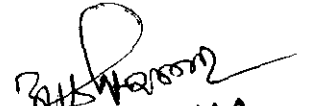
7. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,

19/10/16
(A.S Parmar)
Dy. Director (P.F-I)
Ph. 23095644



Copy To:

1.	Fin. Secy/Ping. Secy, Govts concerned
2.	Accountant General (A&E), States concerned
3.	DEA, Budget Division, (States Branch), New Delhi
4.	NTI Aayog, SR Divn / HR Divn, New Delhi
5.	Secy, RBI Central Office, Mumbai/Manager, RBI, CAS, Nagpur
6.	Resident Commissioner, Govts concerned, New Delhi
7.	Joint Secretary, (C&ADB), DEA, North Block, New Delhi (2 Copies)
8.	Dept. of Economic Affairs, Director/Dy. Dir, FB, EO, ET, PMU, North Block
9.	Controller of Aid Accounts and Audit, DEA, 6th Floor, B Wing, Janpath Bhawan, New
10.	Hindi Section for stencil of Hindi version


19/10/16
(A.S Parmar)
Dy. Director (P.F-I)
Ph. 23095644

