28/10/2016

F.No.53(2)/PFI/2016-1186
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 28/10/2016

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. 12.50 Lakh (Rupees Twelve Lakh Fifty 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 1 reg.	12.50	The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments 2676- starting from 15/03/2016. The IND 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	esh 12.50 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/108/2016002368-2383 dated 28.10.2016.However, the balance amount of **Rs 112.50 lakh** (as mentioned at **SI. No. 13** of the said letter) is being released vide Sanction No. **53(2)/PF-I/2015-1187** dated 28.10.2016 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

SI.No	ACA No.	Loan / Credit No	Name Of The Project	Amount (Rs.	Appl No.	Disb.Date	Loan %	Grant %
	<u> </u>		<u> </u>	In Lakhs)	<u> </u>		<u> </u>	لـــــا
			STATEMENT:					
STAT	TE-WISE DISBU	<u>JRSEMEN</u>	T RECEIVED FOR RELEASE O PROCEDUI		28/10/201	6 UNDER R	EIMBURS	EMENT
BRD (IBRD)							
11	2016002381	4843-IN	Punjab State Road Sector Project	17,794.05	RF-55	25/10/2016	100.00	0.00
The Re 15/06/2 oan.	epayment in r/c 2012. The varia	o, the abou ble rate of	re mentioned Loan will be mad interest as asked by I B R D o	le in 30 Hall n Single-Cu	Yearly Insurrency Lo	stallments st ans will be c	arting fron harged on	above
			State Total:	18381.47	•			
GUJAI	RAT				,			
BRD (BRD)							
12	2016002382	8313-IN	Second Gujarat State Highway Project	255.33	WA-31	25/10/2016	100.00	0.00
The Re 01/06/2 oan.	epayment in r/c 2019. The varia	o. the abov ble rate of	re mentioned Loan will be mad interest as asked by I B R D o	le in 26 Half n Single-Cu	Yearly insurrency Lo	stallments st ans will be c	arting from harged on	above
			State Total:	255.33				
	HAL PRADES Asian Developme	•					12:51	2
13	2016002369	•	Infrastructure Development	125.00	MA 72	25/10/2016	10.00	90.00
1.5	2010002309	207041110	Investment Program for Tourism -	125.00	VVA-13	25/10/2016	10.00	90.00
			Project 1 reg.					
5/03/2		ble rate of						
5/03/2	016. The varia	ble rate of	Project 1 reg. e mentioned Loan will be mad					
15/03/2 charge	016. The varia	ble rate of	Project 1 reg. re mentioned Loan will be mad interest as asked by Asian De	velopment				
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int Date: 28/10/2016

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	62109.59	6913.64

- 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.23095697

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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.23095697

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