

Most Immediate

1344-16
28/11/2016
BMD
F.No,53(2)/PFI/2016-1268
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 25/11/2016

To,
The Pay & Accounts Officer,
Department of Expenditure,
Ministry of Finance,
New Delhi

28 NOV 2016

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. **10.48 Lakh (Rupees Ten Lakh Forty 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(10% Loan)**. Details are given below: (Rs in lakh)

1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	10.48	2676-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 Himachal Pradesh 10.48 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/120/2016002623-2636 dated 25.11.2016.However, the balance amount of **Rs 94.26 lakh** (as mentioned at Sl. No. 04 of the said letter) is being released vide Sanction No. **53(2)/PF-I/2015-1271** dated 25.11.2016 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

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 25/11/2016 UNDER REIMBURSEMENT PROCEDURE

TELANGANA

IDA (I D A)

1	2016002624	4291-IN	Andhra Pradesh and Telangana Commun. Based Tank Management Project	1,349.19	WA-68	23/11/2016	50.00	50.00
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674.60 674.59

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/10/2014. Interest rate @ 0.7500000000%, as asked by I D A will be charged on above loan.

State Total: 1349.19

ANDHRA PRADESH

IDA (I D A)

2	2016002625	4653-IN	Andhra Pradesh Rural and Telangana Water Supply and Sanitation Project	29.42	WA-36	23/11/2016	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 60 Half Yearly Installments starting from 15/07/2015. Interest rate @ 0.7500000000%, as asked by I D A will be charged on above loan.

State Total: 29.42

ORISSA

IDA (I D A)

3	2016002635	4787-IN	Dam Rehabilitation and Improvement Project	749.99	RF-25	22/11/2016	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/12/2015. Interest rate @ 0.7500000000%, as asked by I D A will be charged on above loan.

State Total: 749.99

HIMACHAL PRADESH

ADB (Asian Development Bank)

4	2016002623	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	104.74	WA-75	23/11/2016	10.00	90.00
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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.

State Total: 104.74

KARNATAKA

IDA (I D A)

5	2016002630	4787-IN	Dam Rehabilitation and Improvement Project	3,001.60	WA-120	22/11/2016	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/12/2015. Interest rate @ 0.7500000000%, as asked by I D A will be charged on above loan.

State Total: 3001.6

KERALA

IDA (I D A)

6	2016002631	4787-IN	Dam Rehabilitation and Improvement Project	760.94	WA-118	22/11/2016	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/12/2015. Interest rate @ 0.7500000000%, as asked by I D A will be charged on above loan.

[Handwritten Signature]

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	62493.28	6954.26
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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,


(Arun Kumar Diwan)
Dy. Director(P.F-I)
Ph.23095697



Copy To:

1.	Em. Secy / P.Hg. 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

