Government Of India

Ministry of Finance

Department Of Expenditure

Plan Finance-I Division

New Delhi, 06/12/2016

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. 60.40 Lakh (Rupees Sixty 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)

	. 8/21 ₉₉ 1			1/2	
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	60.40	טאו	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 Hi	machal Prade	sh 60.	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/125/2016002704-2724 dated 05.12.2016.However, the balance amount of Rs 543.52 lakh (as mentioned at SI. No. 14 of the said letter) is being released vide Sanction No. 53(2)/PF-I/2015-1347 dated 05.12.2016 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

06-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS 0055-LOANS AND ADVANCES

SI.No	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
·	_ <u></u>	· L	STATEMENT-	B2B	,_,_,_ _			
STAT	<u> TE-WISE DISBL</u>	IRSEMEN	RECEIVED FOR RELEASE O		05/12/201	6 UNDER R	EIMBURSE	MENT
****	IO A NI A		PROCEDU	<u>(E</u>				
	IGANA IBRD)							
6	2016002718	7897-IN	Water Sector Improvement Project	1,685.49	WA-34	30/11/2016	100.00	0.00
			e mentioned Loan will be mad interest as asked by I B R D o					above
	(Japan)							
7	2016002711	IDP-181	Andhra Pradesh Irrigation & Livelihood Improvement Project	24.66	WA-1017	02/12/2016	100.00	0.00
8	2016002712	IDP-181	Andhra Pradesh Irrigation & Livelihood Improvement Project	26.65	WA-1016	02/12/2016	100.00	0.00
9	2016002713	IDP-181	Andhra Pradesh Irrigation & Livelihood Improvement Project		WA-1015	02/12/2016	100.00	0.00
10	2016002714	IDP-181	Andhra Pradesh Irrigation & Livelihood Improvement Project	94.64	WA-1020	02/12/2016	100.00	0.00
			e mentioned Loan will be mad	a in 44 Half	Yearly Ins	staliments st	arting from	
The Re 20/03/2	epayment in r/o 2017. Interest ra	o, tne abov ate @ 1.00	000000000%, as asked by Japa	n will be cha	arged on a	bove loan.		
The Re 20/03/2	epayment in r/o 2 017. Interest ra 2016002715	ate @ 1.00	00000000%, as asked by Japan Hyderabad Outer Ring Road Project (Phase-II)	n will be cha	arged on a	o2/12/2016	100.00	0.00
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Print Date: 05/12/2016

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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.	limachal Pradesh	62587.54	7014.66

- 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,

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

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