

**Most Immediate**

1426-16  
F.No.53(2)/PFI/2016-1346  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Plan Finance-I Division

06/12/2016

**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)

Details of the Loan Component of Additional Central Assistance For Externally Aided Projects					Remarks
Sl. No.	State	Project Name	Amount (Rs in lakh)	Code	
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	60.40	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 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 **Sl. 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**

**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 %
-------	---------	-------------------	---------------------	-----------------------	----------	-----------	--------	---------

STATEMENT-B2B

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 05/12/2016 UNDER REIMBURSEMENT PROCEDURE

TELANGANA

IBRD (IBRD)

6	2016002718	7897-IN	Water Sector Improvement Project	1,685.49	WA-34	30/11/2016	100.00	0.00
---	------------	---------	----------------------------------	----------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 50 Half Yearly Installments starting from 15/11/2015. The variable rate of interest as asked by IBRD on Single-Currency Loans will be charged on above loan.

GOJP (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	36.61	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

The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/03/2017. Interest rate @ 1.0000000000%, as asked by Japan will be charged on above loan.

11	2016002715	IDP-198A	Hyderabad Outer Ring Road Project (Phase-II)	16.98	WA-195A	02/12/2016	100.00	0.00
----	------------	----------	--	-------	---------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/11/2018. Interest rate @ 0.0100000000%, as asked by Japan will be charged on above loan.

State Total:	1885.03
--------------	---------

ANDHRA PRADESH

IBRD (IBRD)

12	2016002717	7816-IN	Andhra Pradesh and Telangana Municipal Development Project	2,754.76	RF-50	28/11/2016	100.00	0.00
----	------------	---------	--	----------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 44 Half Yearly Installments starting from 15/11/2016. The variable rate of interest as asked by IBRD on Single-Currency Loans will be charged on above loan.

State Total:	2754.76
--------------	---------

PUNJAB

ADB (Asian Development Bank)

13	2016002710	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	157.91	RP-4	01/12/2016	100.00	0.00
----	------------	----------	--	--------	------	------------	--------	------

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:	157.91
--------------	--------

HIMACHAL PRADESH

ADB (Asian Development Bank)

14	2016002709	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	603.92	WA-24	01/12/2016	10.00	90.00
----	------------	----------	--	--------	-------	------------	-------	-------

60.40 543.52

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:

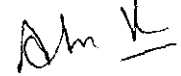
(Rs in lakh)

S.No.	State	Progressive Total	Balance
1.	Himachal 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.

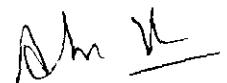
Yours faithfully,



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

Copy To:

1.	For Secy./Hq. Secy. Govt. concerned
2.	Accountant General (A&E) States concerned
3.	DEA Budget Division (States Branch) New Delhi
4.	NIM Aevoc. SP Dwn. / FR Dwn. New Delhi
5.	Secy. (Hq.) Central Office Mumbai Manager, RBI CAS Nagpur
6.	Resident Commissioner, Govts. concerned New Delhi
7.	Joint Secretary (P.F. & A&E) DEA North Block New Delhi (2 copies)
8.	Dept. of Economic Affairs, Director/Dy. Dir. (P.F. & A&E) PMU North Block
9.	Controller of Accounts and Audit, DEA 6th floor B Wing, Janpalli Bhawan New Delhi
10.	Hindi Section for stencil of Hindi version



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