

Most Immediate

F.No.53(2)/PFI/2016-1369
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 07/12/2016

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

08 DEC 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. **36.65 Lakh (Rupees Thirty Six Lakh Sixty Five 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					
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	36.65	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 36.65 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/127/2016002753-2769 dated 07.12.2016. However, the balance amount of Rs 329.89 lakh (as mentioned at Sl. No. 14 of the said letter) is being released vide Sanction No. 53(2)/PF-I/2015-1371 dated 07.12.2016 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 %
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STATEMENT-B2B

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 07/12/2016 UNDER REIMBURSEMENT PROCEDURE

TELANGANA

IBRD (I B R D)

1	2016002764	7816-IN	Andhra Pradesh and Telangana Municipal Development Project	242.26	WA-91	02/12/2016	100.00	0.00
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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 I B R D on Single-Currency Loans will be charged on above loan.

GOJP (Japan)

2	2016002762	IDP-181	Andhra Pradesh Irrigation & Livelihood Improvement Project	8.76	WA-1021	06/12/2016	100.00	0.00
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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.

3	2016002763	IDP-198A	Hyderabad Outer Ring Road Project (Phase-II)	4.07	WA-193A	06/12/2016	100.00	0.00
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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.

IDA (I D A)

4	2016002765	4291-IN	Andhra Pradesh and Telangana Commun. Based Tank Management Project	251.88	WA-73	05/12/2016	50.00	50.00
5	2016002766	4291-IN	Andhra Pradesh and Telangana Commun. Based Tank Management Project	105.36	WA-72	05/12/2016	50.00	50.00
6	2016002767	4291-IN	Andhra Pradesh and Telangana Commun. Based Tank Management Project	132.81	WA-71	05/12/2016	50.00	50.00
7	2016002768	4291-IN	Andhra Pradesh and Telangana Commun. Based Tank Management Project	1,319.37	WA-70	05/12/2016	50.00	50.00

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: 2064.51

ORISSA

ADB (Asian Development Bank)

8	2016002761	3265-IND	Orissa Integrated Irrigated Agri. & Water Mang. Invest. Prog.-Project 2	235.99	WA-5	05/12/2016	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 01/09/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 235.99

HIMACHAL PRADESH

ADB (Asian Development Bank)

9	2016002753	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	366.54	WA-77	02/12/2016	10.00	90.00
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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:

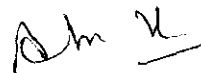
(Rs in lakh)

Sl. No.	State	Block Grant	Total
1.	Himachal Pradesh	63131.06	7051.31

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.

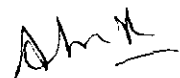
Yours faithfully,



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

Copy To:

1.	Fin. Secy / Prg. 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(C&ADB) DEA, North Block, New Delhi (2 Copies)
8.	Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, ET, 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



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