

Most Immediate

1511-16
F.No.53(2)/PFI/2016-1422
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 05/01/2017

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. 8.54 Lakh (Rupees Eight Lakh Fifty Four 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 3 reg.	8.54	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 Rs. 8.54 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/127/2016002867-2875dated 20.12.2016.However, the balance amount of **Rs 76.80 lakh** (as mentioned at **Sl. No. 08** of the said letter) is being released vide Sanction No. **53(2)/PF-I/2015-1423** dated 20.12.2016 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-ADDITIONAL 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 20/12/2016 UNDER REIMBURSEMENT PROCEDURE

TELANGANA

GOJP (Japan)

1	2016002873	IDP-216	Andhra Pradesh Rural High Voltage Distribution System Project	395.36	WA-176	16/12/2016	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/06/2021. Interest rate @ 0.6500000000%, as asked by Japan will be charged on above loan.

State Total: 395.36

ANDHRA PRADESH

GOJP (Japan)

2	2016002871	IDP-216	Andhra Pradesh Rural High Voltage Distribution System Project	73.51	WA-178	16/12/2016	100.00	0.00
3	2016002872	IDP-216	Andhra Pradesh Rural High Voltage Distribution System Project	87.29	WA-179	16/12/2016	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/06/2021. Interest rate @ 0.6500000000%, as asked by Japan will be charged on above loan.

State Total: 160.8

KARNATAKA

IDA (IDA)

4	2016002875	5087-IN	Karnataka Watershed Development Project II	307.92	WA-42	15/12/2016	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 26 Half Yearly Installments starting from 01/03/2018. Interest rate @ 2.0000000000%, as asked by IDA will be charged on above loan.

GOJP (Japan)

5	2016002868	IDP-177	Bangalore Distribution Upgradation Project	34.44	WA-395	16/12/2016	100.00	0.00
6	2016002869	IDP-177	Bangalore Distribution Upgradation Project	119.89	WA-396	16/12/2016	100.00	0.00
7	2016002870	IDP-177	Bangalore Distribution Upgradation Project	140.29	WA-397	16/12/2016	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 19 Half Yearly Installments starting from 20/03/2012. Interest rate @ 0.7500000000%, as asked by Japan will be charged on above loan.

State Total: 602.54

HIMACHAL PRADESH

ADB (Asian Development Bank)

8	2016002867	3223-IND	Infrastructure Development Investment Program for Tourism Project 3 reg.	85.34	WA-26	15/12/2016	10.00	90.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 85.34

8.54 76.80

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:

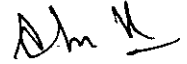
(Rs in lakh)

1.	Himachal Pradesh	83639.13	9301.87
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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,



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



Copy To:

1.	Fin. Secy./Prog. 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.

(Amit Kumar)
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