

Most Immediate

F.No.53(2)/PFI/2016-1550
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 12/01/2017

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. 19.64 Lakh (Rupees Nineteen Lakh Sixty 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(100% Loan). Details are given below:

(Rs in lakh)

1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	19.64	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 19.64lakh 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/146/2016003076-3093 dated 06.01.2017.However, the balance amount of Rs 176.76 lakh (as mentioned at Sl. No. 08 of the said letter) is being released vide Sanction No. 53(2)/PF-I/2015-155251 dated 06.01.2017 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 undischursed 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:-

CA 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 06/01/2017 UNDER REIMBURSEMENT PROCEDURE

TELANGANA

IBRD (I B R D)

1	2016003084	4857-IN	Andhra Pradesh and Telangana Commun. Based Tank Management Project	-759.98	RF-46	30/12/2016	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 15/01/2013. The variable rate of interest as asked by I B R D on Single-Currency Loans will be charged on above loan.

2	2016003086	7816-IN	Andhra Pradesh and Telangana Municipal Development Project	11.89	WA-92	04/01/2017	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.

State Total: -748.09

PUNJAB

ADB (Asian Development Bank)

3	2016003083	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	134.71	RP-7	04/01/2017	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 01/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

4	2016003078	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	83.93	WA-82	04/01/2017	100.00	0.00
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5	2016003079	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	69.38	WA-83	04/01/2017	100.00	0.00
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6	2016003080	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	87.78	WA-85	04/01/2017	100.00	0.00
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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: 375.8

HIMACHAL PRADESH

ADB (Asian Development Bank)

7	2016003082	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	207.92	WA-28	04/01/2017	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.

8	2016003077	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	196.40	WA-86	04/01/2017	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.

76

20.80 187.12
19.64 176.76

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

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	83793.87	9350.97
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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

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

Praveen

Copy To:

1. Mr. Secy. P.F. Secy. Civil Engineering	
2. Asst. Secy. (Gen. Adm.) Secy. P.F. Secy. Civil Engineering	
3. Asst. Secy. (Gen. Adm.) Secy. P.F. Secy. Civil Engineering	
4. Asst. Secy. (Gen. Adm.) Secy. P.F. Secy. Civil Engineering	
5. Secy. (Gen. Adm.) Secy. P.F. Secy. Civil Engineering	
6. Asst. Secy. (Gen. Adm.) Secy. P.F. Secy. Civil Engineering	
7. Asst. Secy. (Gen. Adm.) Secy. P.F. Secy. Civil Engineering	
8. Asst. Secy. (Gen. Adm.) Secy. P.F. Secy. Civil Engineering	
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Amit Kumar

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Praveen