

1652-16

F.No.53(2)/PFI/2016-1562
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Plan Finance-I Division

13-01-2017

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. 15.42 Lakh (Rupees Fifteen Lakh Forty Two 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.	15.42	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 15.42 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/146/2016003111-3117 dated 09.01.2017. However, the balance amount of Rs 138.73 lakh (as mentioned at Sl. No. 04 of the said letter) is being released vide Sanction No. 53(2)/PF-I/2015-1563 dated 09.01.2017 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 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

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 09/01/2017 UNDER REIMBURSEMENT PROCEDURE

TELANGANA

GOJP (Japan)

1	2016003112	IDP-181	Andhra Pradesh Irrigation & Livelihood Improvement Project	61.51	WA-1026	06/01/2017	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 @ 1.3000000000%, as asked by Japan will be charged on above loan.

IBRD (I B R D)

2	2016003116	7897-IN	Water Sector Improvement Project	7,042.17	WA-36	05/01/2017	100.00	0.00
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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 I B R D on Single-Currency Loans will be charged on above loan.

State Total:	7103.68
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ANDHRA PRADESH

IBRD (I B R D)

3	2016003115	7897-IN	Water Sector Improvement Project	7,660.86	RF-28	05/01/2017	100.00	0.00
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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 I B R D on Single-Currency Loans will be charged on above loan.

State Total:	7660.86
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HIMACHAL PRADESH

ADB (Asian Development Bank)

4	2016003111	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	154.15	WA-87	05/01/2017	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.

State Total:	154.15
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TAMIL NADU

IBRD (I B R D)

5	2016003117	8488-IN	Tamil Nadu Sustainable Urban Development Project	6,183.11	WA-14	06/01/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 50 Half Yearly Installments starting from 15/09/2022. The variable rate of interest as asked by I B R D on Single-Currency Loans will be charged on above loan.

State Total:	6183.11
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WEST BENGAL

GOJP (Japan)

6	2016003113	IDP-223	West Bengal Forest and Biodiversity Conservation Project	173.03	WA-39	06/01/2017	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 20/03/2022. Interest rate @ 0.6500000000%, as asked by Japan will be charged on above loan.

7	2016003114	IDP-223A	West Bengal Forest and Biodiversity Conservation Project	36.17	WA-17A	06/01/2017	100.00	0.00
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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:

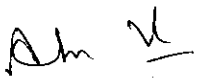
(Rs in lakh)

1.	Himachal Pradesh	84157.75	9366.39
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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.

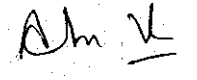
Yours faithfully,


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



Copy To:

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