

1712-16
20/01/2017
b

F.No.53(2)/PFI/2016-1610
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

Most Immediate

New Delhi, 20/01/2017

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. **29.75 Lakh (Rupees Twenty Nine Lakh Seventy 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(100% 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. | 9.05 | 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. |
| 2 | Himachal Pradesh | Infrastructure Development Investment Program for Tourism - Project 1 reg. | 20.70 | 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 29.75 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/153/2016003267-3277 dated 20.01.2017. However, the balance amount of Rs 267.71 lakh (as mentioned at Sl. No. 06,07 of the said letter) is being released vide Sanction No. 53(2)/PF-I/2015-1611 dated 20.01.2017 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:-

| 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 20/01/2017 UNDER REIMBURSEMENT PROCEDURE

TELANGANA

GOJP (Japan)

| | | | | | | | | |
|---|------------|---------|------------------------------------------------------------|--------|---------|------------|--------|------|
| 1 | 2016003272 | IDP-181 | Andhra Pradesh Irrigation & Livelihood Improvement Project | 165.04 | WA-1025 | 13/01/2017 | 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.

IDA (I D A)

| | | | | | | | | |
|---|------------|---------|------------------------------------------|-------|------|------------|--------|------|
| 2 | 2016003277 | 5573-IN | Telangana Rural Inclusive Growth Project | 55.85 | WA-3 | 18/01/2017 | 100.00 | 0.00 |
|---|------------|---------|------------------------------------------|-------|------|------------|--------|------|

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/06/2020. The variable rate of interest as asked by I D A on Single-Currency Loans will be charged on above loan.

| | |
|---------------------|---------------|
| State Total: | 220.89 |
|---------------------|---------------|

ORISSA

GOJP (Japan)

| | | | | | | | | |
|---|------------|---------|-------------------------------------|--------|------|------------|--------|------|
| 3 | 2016003274 | IDP-244 | Rengali Irrigation Project, Phase-2 | 43.68 | WA-4 | 17/01/2017 | 100.00 | 0.00 |
| 4 | 2016003275 | IDP-244 | Rengali Irrigation Project, Phase-2 | 936.20 | WA-6 | 17/01/2017 | 100.00 | 0.00 |

The Repayment in r/o. the above mentioned Loan will be made in 21 Half Yearly Installments starting from 20/03/2020. Interest rate @ 0.7000000000%, as asked by Japan will be charged on above loan.

| | |
|---------------------|---------------|
| State Total: | 979.88 |
|---------------------|---------------|

KERALA

IDA (I D A)

| | | | | | | | | |
|---|------------|---------|---------------------------------------------------------|----------|-------|------------|--------|------|
| 5 | 2016003276 | 5027-IN | Second Kerala Rural Water Supply and Sanitation Project | 2,596.96 | WA-24 | 12/01/2017 | 100.00 | 0.00 |
|---|------------|---------|---------------------------------------------------------|----------|-------|------------|--------|------|

The Repayment in r/o. the above mentioned Loan will be made in 26 Half Yearly Installments starting from 15/06/2017. Interest rate @ 2.0000000000%, as asked by I D A will be charged on above loan.

| | |
|---------------------|----------------|
| State Total: | 2596.96 |
|---------------------|----------------|

HIMACHAL PRADESH

ADB (Asian Development Bank)

| | | | | | | | | |
|---|------------|----------|----------------------------------------------------------------------------|--------|-------|------------|-------|-------|
| 6 | 2016003267 | 2676-IND | Infrastructure Development Investment Program for Tourism - Project 1 reg. | 90.48 | WA-89 | 12/01/2017 | 10.00 | 90.00 |
| 7 | 2016003268 | 2676-IND | Infrastructure Development Investment Program for Tourism - Project 1 reg. | 206.98 | WA-88 | 12/01/2017 | 10.00 | 90.00 |

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: | 297.46 |
|---------------------|---------------|

TAMIL NADU

ADB (Asian Development Bank) *

| | | | | | | | | |
|---|------------|----------|----------------------------------------------------------------|--------|------|------------|--------|------|
| 8 | 2016003269 | 3394-IND | Climate Adaptation in Vennar Subbasin in Cauvery Delta Project | 251.61 | WA-2 | 12/01/2017 | 100.00 | 0.00 |
|---|------------|----------|----------------------------------------------------------------|--------|------|------------|--------|------|

14

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

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:

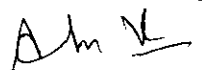
(Rs in lakh)

| Sanctioned Amount | | | |
|-------------------|------------------|----------|---------|
| 1. | Himachal Pradesh | 85746.67 | 9557.28 |

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)

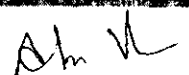
Dy. Director(P.F-I)

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 New Delhi |
| 6. | Resident Commissioner Govts. concerned New Delhi |
| 7. | Joint Secretary(TC&ADB) DEA, North Block New Delhi |
| 8. | Dep. Dir. Economic Affairs Director/Dy. Dir. EB SEG I.T. B.M. North Block |
| 9. | Controller of Aid Accounts and Audit DEA, 5th Floor, B-1, North Block |
| 10. | Hindi Section for stencil of Hindi version |



(Amit Kumar)

Dy. Director(P.F-I)

Ph.23095697

