

**Most Immediate**

1718-16  
F.No.53(2)/PFI/2016-1615  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Plan Finance-I Division

**New Delhi, 24/01/2017**

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. 10.29 Lakh ( Rupees Ten Lakh Twenty Nine 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 Loan Component of Additional Central Assistance for Externally Aided Projects					
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	10.29	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 10.29 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/154/2016003278-3282 dated 23.01.2017. However, the balance amount of Rs 92.57 lakh (as mentioned at Sl. No. 02 of the said letter) is being released vide Sanction No. 53(2)/PF-I/2015-1617 dated 23.01.2017 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-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS**

**0055-LOANS AND ADVANCES**

A 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 23/01/2017 UNDER REIMBURSEMENT PROCEDURE**

### **ORISSA**

GOJP (Japan)

1	2016003282	IDP-244A	Rengali Irrigation Project, Phase-2	113.02	WA-1A	20/01/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 21 Half Yearly Installments starting from 20/03/2020. Interest rate @ 0.0100000000%, as asked by Japan will be charged on above loan.

**State Total: 113.02**

### **HIMACHAL PRADESH**

ADB (Asian Development Bank)

2	2016003279	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	102.86	WA-30	19/01/2017	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.

3	2016003278	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	172.49	WA-90	19/01/2017	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: 275.35**

### **RAJASTHAN**

ADB (Asian Development Bank)

4	2016003280	8275-IND	Rajasthan Renewable Energy Transmission Investment Program - Project 1	102.82	WA-84	19/01/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 60 Half Yearly Installments starting from 15/03/2024. Interest rate @ 0.2500000000%, as asked by Asian Development Bank will be charged on above loan.

**State Total: 102.82**

### **MADHYA PRADESH**

GOJP (Japan)

5	2016003281	IDP-217	Madhya Pradesh Transmission System Modernisation Project	73.93	WA-341	20/01/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 29 Half Yearly Installments starting from 20/06/2017. Interest rate @ 0.5000000000%, as asked by Japan will be charged on above loan.

**State Total: 73.93**

**Grand Total: 565.12**

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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.			
1.	Himachal Pradesh	86014.38	9567.57

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

*P. Mehta*

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(TCS&ADB), DEA North Block, New Delhi (3 Copies)
8.	Dept. of Economic Affairs, Director/Dy. Dir. FE, EC, FLE, P&T, North Block
9.	Controller of Aid Accounts and Audit, DEA, 5th floor, B Wing, Tripathi Bhawan, New Delhi
10.	Hindi Section for stencil of Hindi version

*Amit Kumar*

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