1719-16

24-01-2017

F.No.53(2)/PFI/2016-1616
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. 17.25 Lakh (Rupees Seventeen Lakh Twenty 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)

				K. 148. ;		
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	t	17.25	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 I	Prade	sh 17.	25 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 155.24 lakh (as mentioned at SI. No. 03 of the said letter) is being released vide Sanction No. 53(2)/PF-I/2015-1618 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-ADDITONAL 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 %
	<u> </u>	STATEMENT-	·	<u>!</u>		J	
			-		TIMETE DI	CIMPLIDED	RACKIT
STATE-WISE DIS	<u>BURSEMEN</u>	T RECEIVED FOR RELEASE O PROCEDUF		<u> 23/01/201</u>	TUNDER RI	EIMBUKSE	NENI
<u>ORISSA</u>							
GOJP (Japan)							•
1 2016003283	2 IDP-244A	ীর্মengāli frrigation Project, Phase- 2	113.02	WA-1A	20/01/2017	100.00	0.00
The Repayment in	/o: the abov	e mentioned Loan will be mad 000000000000000000000000000000000000	e in 21 Half n will be ch	f Yearly ins	stallments st above loan.	arting from	1
- Interes	,	of the lotal:	113.02				
HIMACHAL PRADE	<u>SH</u>	. •				10 /	9 9
NDB (Asian Developi	nen	•				10 1	7 1
2 2016003279	3223-IND	Infrastructure Development Investment Program for Tourism_	102,86	WA-30	19/01/2017	10.00	90.00
he Repayment in i	10. tell (300)	e-mentioned Loan will be mad	e in 30 Haif	Yearly Ins	tallments st	arting from	1
1/06/2020. The var		interest as asked by Asian De	velopment	Bank on S	ingle-Currer	rcy Loans ب 1 <i>7،2</i> 3	
	Udest.						
harged on above t		Infrastructure Development Investment Program for Tourism- Project 1 reg.	172.49	WA-90	19/ 01/2017	10.00	90.00
harged on above to a 2016003276 he Repaymentant 5/03/2016. The wall	2676-IND	Investment Program for Tourism -	e in 40 Half	Yearly Ins	tallments st	arting from	ीर भने हाँ से
harged on above to a 2016003276 he Repaymentary 5/03/2016. The walk	2676-IND	Investment Program for Tourism- Project 1 reg. e mentioned Loan will be mad interest as asked by Asian De	e in 40 Half velopment	Yearly Ins	tallments st	arting from	ीर भने हाँ से
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the Repayment of the Re	2676-IND to the above rate @ 0.250	Investment Program for Tourism-Project 1 reg. e mentioned Loan will be mad interest as asked by Asian De State Total: Rajasthan Renewable Energy Transmission Investment Program - Project 1 e mentioned Loan will be mad 20000000%, as asked by Asian State Total: Madhya Pradesh Transmission	e in 40 Half velopment 275.35 102.82 e in 60 Half Developm 102.82 73.93	Yearly Ins Bank on S WA-84 Yearly Ins ent Bank v	19/01/2017 tallments stavill be charge	arting from 100.00 arting from ed on abov	vill be 0.00 re loan.
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the Repayment in rolling in th	2676-IND to the above rate @ 0.250	Investment Program for Tourism-Project 1 reg. e mentioned Loan will be mad interest as asked by Asian De State Total: Rajasthan Renewable Energy Transmission Investment Program - Project 1 e mentioned Loan will be made 20000000%, as asked by Asian State Total: Madhya Pradesh Transmission System Modernisation Project e mentioned Loan will be made 20000000%, as asked by Japar	e in 40 Half velopment 275.35 102.82 e in 60 Half Developm 102.82 73.93 e in 29 Half n will be ch	Yearly Ins Bank on S WA-84 Yearly Ins ent Bank v	19/01/2017 tallments stavill be charge	arting from 100.00 arting from ed on abov	vill be 0.00 re loan.

Print Date: 23/01/2017

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5. The progressive totals of central assistance released to the State Governments under the subhead 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)

San Jack			
1.	Himachal Pradesh	86014.38	9584.82

- 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

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2	Accountable General (A&E). States concerned:
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(Amit Kumar) Dy. Director(P.F-I) Ph.23095697

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