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**Most Immediate** 

F.No.53(2)/PFI/2017-67 Government Of India Ministry of Finance Department Of Expenditure Plan Finance-I Division

New Delhi, 12/04/2017

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 2017-2018 under the **Reimbursement Procedure** for projects **on back to back basis(100% 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. 39.00 Lakh (Rupees Thirty Nine Lakh Only) to the respective State Governments being the Loan component of Additional Central Assistance for Externally Aided Projects payable in the year 2017-2018 under the Reimbursement Procedure on back to back basis(100% Loan). Details are given below:

				(Rs i	n lakh)	
S.No.	State	Project	Amt (Rs.lakh)	Loan- No	Terms of Repayment	
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism Project 3 reg.		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.  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.	
2	Himachal Pradesh	Infrastructure Development Investment Program for Tourism Project 3 reg.		טאו		
eriation (exclusive)	-alaskasassanarred garace g seg		Total I	For Him	achal Pradesh 39	
		######################################	Sti	ate	nn merennenn mennenn mennen og er en sam er en sam er en	
		Perfect Market Transfer Colores (Co. Co. Co. Co. Co. Co. Co. Co. Co. Co.	Himachal	Prades	sh 39.00	

Total For 1 state's (2 Projects)= Rs. 39 lakh.

- 2. 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)
- 3. The payments are adjustable in the account of the Central Government in the books under the sub-head indicated as under:-

LOAN

Demand NO. 40

7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)
09-OTHERS LOANS TO STATES
101-BLOCK LOANS
01-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS
0055-LOANS AND ADVANCES

4. The progressive totals of central assistance released to the State Governments under the sub-head at para 3 above in the current financial year 2017-2018 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

, Territoria de la composiçõe de la comp	CA No.	Loan / Credit No.	Name Of The Project	Amount (Rs.	Appl No.	Disb.Date	Loan %	Grant %
	1		CTATEMENT	In Lakhs)	CIAACA	1 842		
1		(DOEMEN)	STATEMENT.		FMS-		-IMDHDC	MENT
1/81	E-MISE DISBI	JK2EMEN	<u>RECEIVED FOR RELEASE O</u> PROCEDUI		221031201	IUNDER N		
MAC	HAL PRADES	Н					7	,
	sian Developme							
10	2016003862	•	Infrastructure Development Investment Program for Tourism Project 3 reg.	154.98	WA-32	16/03/2017	10.00	90.0
11	2016003863	3223-IND	Infrastructure Development Investment Program for Tourism Project 3 reg.	235.03	WA-31	16/03/2017	10.00	90.0
01/06/2	epayment in r/o 2020. The varia ed on above lo	ıble rate of	e mentioned Loan will be mad interest as asked by Asian De	e in 30 Half velopment	Yearly Ins Bank on S	tallments st ingle-Currer	arting fron icy Loans	n will be
_			State Total:	390.01				
<u>CHHA</u> T	TTISGARH		· · · · · · · · · · · · · · · · · · ·	<del></del>				
ADB (A	 sian Developme	ent Bank)						
•	•			2.054.00	WA-33	16/03/2017	100.00	0.0
12 The Re 01/06/2	2016003850 epayment in r/c 2018. The varia	o. the abov	Chhattisgarh State Road Sector Project e mentioned Loan will be mad interest as asked by Asian De	3,054.90 e in 40 Half velopment	Yearly Ins	tallments st	arting fron	n
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Print Date: 22/03/2017

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- September	SI.No	State	Block Grant	Block Loan	
	1.	Himachal Predesh	74.99	47.33	

- 5. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.
- 6. 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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1.	Fin. Secy /Ping. 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(TC&ADB),DEA, North Block, New Delhi (2 Copies).
8.	Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block
9.	Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi
10.	Hindi Section for stendi of Hindi version.

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