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Most Immediate

F.No.53(2)/PFI/2017-1024
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 25/09/2017

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. 22.54 Lakh (Rupees Twenty Two Lakh Fifty Four Thousand 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 in takh)						
S.No.	State	Project	Amt (Rs.lakh)	Loan- No	Te	rms of Repayment	
1	Himachal Pradesh		22 54	3223- IND	The Repayment in rlo. the above mention Loan will be made in 30 Half Yearly Installmen starting from 01/06/2020. The variable rate interest as asked by Asian Development Bar on Single-Currency Loans will be charged of above loan.		rly instaliments variable rate of elopment Bank
			Total Fo	or Hima	chal Pradesh 22.54		
			Sta	ete	Shequalities & Streeting opening the AUTO processed sitting The collection absorbed.	Total	
			Himachal	Prades		22.54	

Total For 1 state's (1 Projects)= Rs. 22.54 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

<u>Demand NO. 40</u>

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:

Sie warmenskindel	(Rs in lakh)						
SI.No	State	Block Grant	Block Loan				
1.	Himachal Pradesh	38683.17	4320.68				

5. The action taken on this letter may be acknowledged and correctness of the progressive

'	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
			STATEMENT-					
STAT	E-WISE DISBU	RSEMENT	RECEIVED FOR RELEASE OF		25/09/201	7 UNDER R	EIMBURS	EMENT
ANDHE	RA PRADESH		PROCEDUR	<u>(E</u>				
	(Germany)							
1	2017001752	12237800 E	Green Energy Corridors - Intra State Transmission System in Andhra Pradesh	8,245.28	WA-2	20/09/2017	100.00	0.00
The Re 30/12/2	payment in r/o	. the abov ate @ 1.72	e mentioned Loan will be mad 00000000%, as asked by Germ	e in 21 Half any will be	Yearly Ins	stallments st on above loa	arting fron n.	n ,
		•	State Total:	8245.28				٠
ORISS	<u>A</u>							
ADB (A	sian Developme	ent Bank)						
2	2017001749	3265-IND	Orissa Integrated Irrigated Agri. & Water Mang. Invest. ProgProject 2	195.64	WA-24	20/09/2017	100.00	0.00
01/09/2	payment in r/o 020. The varial d on above loa	ble rate of	e mentioned Loan will be mad interest as asked by Asian De	e in 30 Hali velopment	Yearly ins Bank on S	stallments st Single-Currer	ncy Loans	will be
			State Total:	195.64				
	HAL PRADESI						25.	54
ADB (A	sian Developme	ent Bank)					-	
-				205.00	1444 40	4040040047	40.00	
3	2017001748	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	225.33	WA-48	18/09/2017	10.00	90.00
3 The Re 01/06/2	payment in r/o	o. the abov ble rate of	Investment Program for Tourism _	e in 30 Hall	Yearly Ins	stallments st	arting fron	n -
3 The Re 01/06/2	payment in r/o	o. the abov ble rate of	Investment Program for Tourism Project 3 reg. e mentioned Loan will be mad	e in 30 Hall	Yearly Ins	stallments st	arting fron	n -
3 The Re 01/06/2 charge	payment in r/o 020. The varia d on above loa	o. the abov ble rate of	Investment Program for Tourism _ Project 3 reg. e mentioned Loan will be mad interest as asked by Asian De	e in 30 Hall velopment	Yearly Ins	stallments st	arting fron	n -
3 The Re 01/06/2 charge	payment in r/o 020. The varia d on above loa	o. the abov ble rate of an.	Investment Program for Tourism _ Project 3 reg. e mentioned Loan will be mad interest as asked by Asian De	e in 30 Hall velopment	Yearly Ins	stallments st	arting fron	n -
3 The Re 01/06/2 charge	payment in r/o 020. The varia d on above loa KHAND	o. the abov ble rate of an. ent Bank)	Investment Program for Tourism _ Project 3 reg. e mentioned Loan will be mad interest as asked by Asian De	e in 30 Hall velopment	Yearly Ins	stallments st Single-Currer	arting fron	n . will be
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The Re 01/06/2 charge JHARK ADB (A 4 The Re 15/12/2	payment in r/o 020. The varial d on above los (HAND usian Developme 2017001733 payment in r/o 1014. The varial	o. the abov ble rate of an. ent Bank) 2594-IND o. the abov ble rate of an.	Investment Program for Tourism Project 3 reg. e mentioned Loan will be mad interest as asked by Asian De State Total: Jharkhand State Roads Project e mentioned Loan will be mad	e in 30 Half velopment 225.33 347.41 e in 40 Half	Yearly Ins Bank on S WA-95 Yearly Ins Bank on S	stallments st Single-Currer 20/09/2017 stallments st Single-Currer	arting from ncy Loans 100.00 arting from	n will be 0.00 n will be
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The Re 01/06/2 charge UHARK ADB (A 4 The Re 15/12/2 charge 5 The Re 01/02/2 charge	payment in r/o 020. The varial d on above los (HAND) sian Developme 2017001733 spayment in r/o 2017001750 spayment in r/o 2017001750 spayment in r/o 2021. The varial d on above los d on above los	o. the above ble rate of an. 2594-IND o. the above ble rate of an. 3276-IND o. the above ble rate of an.	Investment Program for Tourism Project 3 reg. e mentioned Loan will be mad interest as asked by Asian De State Total: Jharkhand State Roads Project e mentioned Loan will be mad interest as asked by Asian De Second Jharkhand State Road project e mentioned Loan will be mad interest as asked by Asian De	e in 30 Half velopment 225.33 347.41 e in 40 Half velopment 2,471.32 e in 30 Half	WA-95 Yearly Ins Bank on S WA-15 Yearly Ins	stallments st Single-Currer 20/09/2017 stallments st Single-Currer 20/09/2017	arting from 100.00 arting from 100.00 arting from	n will be 0.00 n will be 0.00
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The Re 01/06/2 charge JHARK ADB (A 4 The Re 15/12/2 charge 5 The Re 01/02/2 charge	payment in r/o 020. The varial d on above los (HAND) sian Developme 2017001733 payment in r/o 014. The varial d on above los 2017001750 payment in r/o 021. The varial d on above los	o. the above ble rate of an. 2594-IND o. the above ble rate of an. 3276-IND o. the above ble rate of an.	Investment Program for Tourism Project 3 reg. e mentioned Loan will be mad interest as asked by Asian De State Total: Jharkhand State Roads Project e mentioned Loan will be mad interest as asked by Asian De Second Jharkhand State Road project e mentioned Loan will be mad interest as asked by Asian De	e in 30 Half velopment 225.33 347.41 e in 40 Half velopment 2,471.32 e in 30 Half velopment	WA-95 Yearly Ins Bank on S WA-15 Yearly Ins	stallments st Single-Currer 20/09/2017 stallments st Single-Currer 20/09/2017	arting from 100.00 arting from 100.00 arting from	n will be 0.00 n will be 0.00
The Re 01/06/2 charge JHARK ADB (A The Re 15/12/2 charge 5 The Re 01/02/2 charge RAJAS 3OJP (payment in r/o 020. The varial d on above los (HAND) sian Development 2017001733 spayment in r/o 2017001750 spayment in r/o 2017001750 spayment in r/o 021. The varial d on above los striand Japan) 2017001754	o. the above ble rate of an. 2594-IND o. the above ble rate of an. 3276-IND o. the above ble rate of an.	Investment Program for Tourism Project 3 reg. e mentioned Loan will be mad interest as asked by Asian De State Total: Jharkhand State Roads Project e mentioned Loan will be mad interest as asked by Asian De Second Jharkhand State Road project e mentioned Loan will be mad interest as asked by Asian De State Total: Rajasthan Forestry and Biodiversity Project (Phase-2)	e in 30 Half velopment 225.33 347.41 e in 40 Half velopment 2,471.32 e in 30 Half velopment 2818.73	WA-95 Yearly Ins Bank on S WA-15 Yearly Ins Bank on S	20/09/2017 stallments st Single-Currer 20/09/2017 stallments st Single-Currer 20/09/2017	arting from 100.00 arting from 100.00 arting from 100.00	n vill be 0.00 n vill be 0.00 n will be
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rint Date: 25/09/2017

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:

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).
В.	Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block
9.	Controller of Aid Accounts and Audit, DEA, 5th Floor, 8 Wing, Janpath Bhavan, New Delhi
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(Amit Kumar) Dy. Director(P.F-I) Ph.23095697