**Most Immediate** 

53(2)/PFI/2017-1234 Sovernment Of India Ministry of Finance Department Of Expenditure Plan Finance-I Division

New Delhi, 16/11/2017

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.

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 19.42 Lakh ( Rupees Nineteen Lakh Forty Two 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 lakh)

S.No.	State	Project	Amt (Rs.lakh)	Loan- No	Terms of Repayment
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	19.42	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 o interest as asked by Asian Development Bank on Single-Currency Loans will be charged or above loan.
			Total Fo	r Hima	thai Pradesh 19,42

State	Total
Himachal Predesh	19.42

Total For 1 state's (1 Projects)= Rs. 19.42 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)

SI,No	State	Block Grant	Biock Loan		
1.	Himachal Pradesh	55947.59	6235.81		

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

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10	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
$f^{-}$			STATEMENT-	B2B				
STAT	<u>E-WISE DISBU</u>	RSEMEN]	RECEIVED FOR RELEASE OF PROCEDUR		16/11/201	7 UNDER R	EIMBURSI	<u>EMENT</u>
ANDHI	RA PRADESH DA)							
1	2017002113	5694-IN	Andhra Pradesh Disaster Recovery Project	2,043.50	•	13/11/2017	100.00	0.00
The Re 15/12/2 loan.	epayment in r/o 2020. The varial	. the abov ble rate of	e mentioned Loan will be mad interest as asked by I D A on S	e in 40 Hali Single-Curi	f Yearly Ins rency Loan	tallments st s will be cha	arting fron arged on al	n b <b>ove</b>
			*State Total:	2043.5	•			
ORISS				. –				
2	2017002112	5378-IN	Odisha Disaster Recovery Project	1,908.66	WA-32	13/11/2017	100.00	0.00
The Re 15/08/2	epayment in r/o 2019. Interest ra	. the abov ite @ 2.00	e mentioned Loan will be mad 00000000%, as asked by I D A	e in 26 Hal will be cha	f Yearly Ins rged on ab	tallments st ove loan.	arting fron	n .
	4		State Total:	1908.66				
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3	2017002114	5868-IN	Tejaswini: Socioeconomic Empowerment of Adolescent Girls and Young Women	<b>2</b> 6.42	WA-4	13/11/2017	100.00	0.00
3 The Re	2017002114 epayment in r/o	. the abov		e in 40 Hali	f Yearly Ins	tallments st	arting fron	1
3 The Re	2017002114 epayment in r/o	. the abov	Empowerment of Adolescent Girls and Young Women e mentioned Loan will be mad	e in 40 Hali	f Yearly Ins rency Loan	tallments st	arting fron	1
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3 The Re 15/12/2 loan. HIMAC	2017002114 epayment in r/o 2021. The varial	the abovole rate of	Empowerment of Adolescent Girls and Young Women e mentioned Loan will be mad interest as asked by I D A on S  State Total:	e in 40 Hait Single-Curi	f Yearly ins rency Loan	stallments st s will be cha	arting from arged on al	bove
3 The Re 15/12/2 loan.	2017002114 epayment in r/o 2021. The varial	the abovole rate of	Empowerment of Adolescent Girls and Young Women e mentioned Loan will be mad interest as asked by I D A on S	e in 40 Hait Single-Curi	f Yearly ins rency Loan	tallments st	arting fron arged on a	n bove
3 The Re 15/12/2 loan. HIMAC ADB (#4	2017002114 epayment in r/o 2021. The varial EHAL PRADESH Asian Developme 2017002108 epayment in r/o 2016. The varial	the above the rate of the rate of the sank) 2676-IND the above the above the rate of	Empowerment of Adolescent Girls and Young Women  e mentioned Loan will be mad interest as asked by I D A on S  State Total:  Infrastructure Development Investment Program for Tourism -	e in 40 Half Single-Curr 26.42 194.15 e in 40 Half	f Yearly instency Loan  WA-106	stallments st is will be cha 13/11/2017 stallments st	arting from arged on al 19. k 10.00 arting from	pove  1 90.00  1 will be
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## 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./Pling. Secy. Govts concerned.
2.	Accountant General(A&E), States concerned.
3.	DEA: Budget Division. (Statas Branch), New Delhi.
4.	NITI Aayog ; SP Divn./ FR Divn. , New Delhi.
<b>5</b> .	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, 8 Wing, Janpath Bhavan, New Delhi
10.	findi Section for stencil of Hindi version.

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