307-17

Most Immediate

F.No.53(2)/PFI/2017-1235
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 16/11/2017

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. 5.44 Lakh (Rupees Five Lakh Forty 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 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.	5.44	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 5.44					

State .	Total
Himachal Pradesh	5.44

Total For 1 state's (1 Projects)= Rs. 5.44 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, falling 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)

\$I.No	State	Block Grant	Block Loan	
1.	Himachal Pradesh	55947.59	6241.25	

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

			er were en la little war war in the control of the	1000 - 200 PT - 100				
/								
40	ACA No.	Loan /	Name Of The Project	Amount	Appl No.	Disb.Date	Loan %	Grant %
	,	Credit No.		(Rs. In Lakhs)			Ĺ <u> </u>	
<del>/                                    </del>		. <del></del>	STATEMENT-	B2B				
STATE-V	<u>VISE DISBU</u>	RSEMENT	RECEIVED FOR RELEASE O PROCEDUR		16/11/201	7 UNDER R	EIMBURS	EMENT
ANDHRA J	PRADESH							
	2017002113	5694-IN	Andhra Pradesh Disaster Recovery Project	2,043.50	WA-8	13/11/2017	100,00	0.00
The Repay 15/12/2020 loan.	yment in r/o. 0. The variat	the above le rate of	e mentioned Loan will be mad interest as asked by I D A on	le in 40 Half Single-Curr	Yearly Instency Loan	tallments st s will be cha	arting fror arged on a	n bove
			*State Total:	2043.5			-	
ORISSA IDA (IDA)	)				•			
	2017002112	5378-IN	Odisha Disaster Recovery Project	1,908.66	WA-32	13/11/2017	100.00	0.00
			e mentioned Loan will be mad 00000000%, as asked by I D A				arting fron	n
			State Total:	1908.66				
<u>JHARKHA</u>	AND					4		
IDA (IDA)	)							
3 2	2017002114	5868-IN	Tejaswini: Socioeconomic Empowerment of Adolescent Girls and Young Women	26.42	WA-4	13/11/2017	100.00	0.00
The Repay 15/12/2021 loan.	yment in r/o. 1. The variat	the abov le rate of	e mentioned Loan will be mad interest as asked by I D A on	le in 40 Half Single-Curr	Yearly ins ency Loan	stallments st is will be cha	arting fror arged on a	n bove
			State Total:	26.42				
HIMACHA	L PRADESH	<b>:</b>						
ADB (Asia							k	· 2~ ·
	III DETEIOPINE						19.4	12
-	2017002108	nt Bank)	Infrastructure Development Investment Program for Tourism - Project 1 reg.	194.15	WA-106	13/11/2017	19.4	
4 2 The Repay 15/03/2016	2017002108 yment in r/o. 6. The variat	nt Bank) 2676-IND the abov		le in 40 Haif	Yearly Ins	tallments st	10.00 arting from	90.00 n will be
4 2 The Repay 15/03/2016 charged o	yment in r/o. 6. The variation above loa	nt Bank) 2676-IND the abovole rate of	Investment Program for Tourism - Project 1 reg. e mentioned Loan will be mad interest as asked by Asian De	le in 40 Hali evelopment	Yearly Ins Bank on S	stallments st single-Curre	arting from	90.00 n will be 以以
4 2 The Repay 15/03/2016 charged o	2017002108 yment in r/o. 6. The variat	nt Bank) 2676-IND the abovole rate of	Investment Program for Tourism - Project 1 reg. e mentioned Loan will be mad	le in 40 Half evelopment 54.38	Yearly Ins Bank on S	tallments st	10.00 arting from	90.00 n will be 以以
4 2 The Repay 15/03/2016 charged o 5 2 The Repay 01/06/2020	yment in r/o. 6. The variation above loa 2017002111  yment in r/o. 0. The variat	the abovele rate of n. 3223-IND	Investment Program for Tourism - Project 1 reg.  e mentioned Loan will be mad interest as asked by Asian De Infrastructure Development Investment Program for Tourism _	le in 40 Half evelopment 54.38 le in 30 Half	Yearly ins Bank on S RP-12 Yearly ins	stallments st lingle-Curre 14/11/2017 stallments st	arting from	90.00 n will be UN 90.00
4 2 The Repay 15/03/2016 charged o 5 2 The Repay 01/06/2020	yment in r/o. 6. The variation above loa 2017002111  yment in r/o.	the abovele rate of n. 3223-IND	Investment Program for Tourism - Project 1 reg.  e mentioned Loan will be mad interest as asked by Asian De  Infrastructure Development Investment Program for Tourism _ Project 3 reg.  e mentioned Loan will be mad interest as asked by Asian De	le in 40 Half evelopment 54.38 le in 30 Half evelopment	Yearly ins Bank on S RP-12 Yearly ins	stallments st lingle-Curre 14/11/2017 stallments st	arting from	90.00 n will be UN 90.00
4 2 The Repay 15/03/2016 charged o 5 2 The Repay 01/06/2026 charged o	yment in r/o. 6. The variate on above loa 2017002111  yment in r/o. 0. The variate on above loa	the abovele rate of n. 3223-IND	Investment Program for Tourism - Project 1 reg.  e mentioned Loan will be mad interest as asked by Aslan De  Infrastructure Development Investment Program for Tourism _ Project 3 reg. e mentioned Loan will be mad	le in 40 Half evelopment 54.38 le in 30 Half	Yearly ins Bank on S RP-12 Yearly ins	stallments st lingle-Curre 14/11/2017 stallments st	arting from	90.00 n will be UN 90.00
The Repay 15/03/2016 charged of 5 2  The Repay 01/06/2020 charged of RAJASTH	yment in r/o. 6. The variate an above loa 2017002111  yment in r/o. 0. The variate an above loa	nt Bank) 2676-IND the abovele rate of n. 3223-IND the abovele rate of n.	Investment Program for Tourism - Project 1 reg.  e mentioned Loan will be mad interest as asked by Asian De  Infrastructure Development Investment Program for Tourism _ Project 3 reg.  e mentioned Loan will be mad interest as asked by Asian De	le in 40 Half evelopment 54.38 le in 30 Half evelopment	Yearly ins Bank on S RP-12 Yearly ins	stallments st lingle-Curre 14/11/2017 stallments st	arting from	90.00 n will be UN 90.00
The Repay 15/03/2016 charged of 5 2 The Repay 01/06/2020 charged of RAJASTH ADB (Asian	yment in r/o. 6. The variate on above loa 2017002111  yment in r/o. 0. The variate on above loa	the abovele rate of n. 3223-IND the abovele rate of n.	Investment Program for Tourism - Project 1 reg.  e mentioned Loan will be mad interest as asked by Asian De  Infrastructure Development Investment Program for Tourism _ Project 3 reg.  e mentioned Loan will be mad interest as asked by Asian De	le in 40 Half evelopment 54.38 le in 30 Half evelopment	Yearly ins Bank on S RP-12 Yearly ins	stallments st lingle-Curre 14/11/2017 stallments st	arting from	90.00  will be 90.00  n will be
The Repay 15/03/2016 charged of 5 2 The Repay 01/06/2020 charged of RAJASTH ADB (Asian	yment in r/o. 6. The variation above loa 2017002111  yment in r/o. 0. The variation above loa	the abovele rate of n. 3223-IND the abovele rate of n.	Investment Program for Tourism - Project 1 reg.  e mentioned Loan will be mad interest as asked by Asian De Infrastructure Development Investment Program for Tourism Project 3 reg.  e mentioned Loan will be mad interest as asked by Asian De State Total:  Rajasthan Urban Sector Dev	le in 40 Half evelopment 54.38 le in 30 Half evelopment 248.53	Yearly Ins Bank on S RP-12 Yearly Ins Bank on S	stallments st Single-Currer 14/11/2017 stallments st Single-Currer	arting from	90.00  will be 90.00  n will be
The Repay 15/03/2016 charged of 5 2 The Repay 01/06/2020 charged of RAJASTH ADB (Asian	yment in r/o. 6. The variation above loa 2017002111  yment in r/o. 0. The variation above loa	the abovele rate of n. 3223-IND the abovele rate of n.	Investment Program for Tourism - Project 1 reg.  e mentioned Loan will be mad interest as asked by Asian De Infrastructure Development Investment Program for Tourism Project 3 reg.  e mentioned Loan will be mad interest as asked by Asian De State Total:  Rajasthan Urban Sector Dev	le in 40 Half evelopment 54.38 le in 30 Half evelopment 248.53	Yearly Ins Bank on S RP-12 Yearly Ins Bank on S	stallments st Single-Currer 14/11/2017 stallments st Single-Currer	arting from	90.00  will be 90.00  n will be

totals be confirmed.

6. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

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

Copy To:

	·
١.	Fin. Secy./Plng. 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 Dethi (2 Copies).
8.	Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block
9.	Controller of Ald Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi