

29/11/2017
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9838
T.S. Dinesh
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Most Immediate

F.No.53(2)/PFI/2017-1298
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 29/11/2017

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. 50.48 Lakh (Rupees Fifty Lakh Forty Eight 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.	50.48	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 50.48					

State	Total
Himachal Pradesh	50.48

Total For 1 state's (1 Projects)= Rs. 50.48 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)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	59379.84	6648.24

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

No	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
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STATEMENT-B2B

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 29/11/2017 UNDER REIMBURSEMENT PROCEDURE

ACHAL PRADESH

(Asian Development Bank)

2017002199	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	504.78	WA-53	24/11/2017	10.00	90.00
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Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 6/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	504.78
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CHHATTISGARH

(Asian Development Bank)

2017002196	2981-IND	Chhattisgarh State Road Sector Project	1,964.41	WA-44	24/11/2017	100.00	0.00
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Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 6/2018. Interest rate @ 0.0000000000%, as asked by Asian Development Bank will be charged on above loan.

State Total:	1964.41
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CHHATTISGARH

(Asian Development Bank)

2017002200	3276-IND	Second Jharkhand State Road project	2,625.41	WA-17	24/11/2017	100.00	0.00
2017002201	3276-IND	Second Jharkhand State Road project	103.21	WA-16	24/11/2017	100.00	0.00

Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 2/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	2728.62
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BIHAR

(Asian Development Bank)

2017002193	2663-IND	Bihar State Highway II Project	731.38	WA-204	24/11/2017	100.00	0.00
2017002194	2663-IND	Bihar State Highway II Project	2,956.67	WA-203	24/11/2017	100.00	0.00

Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 1/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	3688.05
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RAJASTHAN

(Asian Development Bank)

2017002197	3052-IND	Rajasthan Renewable Energy Transmission Investment Program - Project 1	82.54	WA-138	24/11/2017	100.00	0.00
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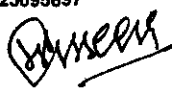
Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 1/2019. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

2017002198	3183-IND	Rajasthan Urban Sector Development Project	443.42	WA-45	24/11/2017	100.00	0.00
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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./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, Janpeth Bhavan, New Delhi
10.	Hindi Section for stencil of Hindi version.


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