

13/12/2017

1471-17

10568

Most Immediate

F.No.53(2)/PFI/2017-1383
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Plan Finance-I Division

New Delhi, 13/12/2017

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. 8.57 Lakh (Rupees Eight Lakh Fifty Seven 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.	8.57	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 8.57					

State	Total
Himachal Pradesh	8.57

Total For 1 state's (1 Projects)= Rs. 8.57 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	60968.82	6782.88

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

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

STATEMENT-B2B

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 13/12/2017 UNDER REIMBURSEMENT PROCEDURE

ANDHRA PRADESH

IBRD (I B R D)

1	2017002351	7816-IN	Andhra Pradesh and Telangana Municipal Development Project	368.68	RF-58	11/12/2017	100.00	0.00
---	------------	---------	--	--------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 44 Half Yearly Installments starting from 15/11/2016. The variable rate of interest as asked by I B R D on Single-Currency Loans will be charged on above loan.

State Total: 368.68

BIHAR

ADB (Asian Development Bank)

2	2017002312	2681-IND	Bihar Power System Improvement Project	88.43	WA-93	11/12/2017	100.00	0.00
---	------------	----------	--	-------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/04/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 88.43

HIMACHAL PRADESH

ADB (Asian Development Bank)

3	2017002349	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	85.65	WA-55	11/12/2017	10.00	90.00
---	------------	----------	--	-------	-------	------------	-------	-------

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.

State Total: 85.65

CHHATTISGARH

ADB (Asian Development Bank)

4	2017002336	2981-IND	Chhattisgarh State Road Sector Project	74.32	WA-45	08/12/2017	100.00	0.00
---	------------	----------	--	-------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 01/06/2018. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 74.32

KARNATAKA

ADB (Asian Development Bank)

5	2017002348	3148-IND	Karnataka Integrated Urban Water Management Investment Program-Project-1	1,156.22	WA-26	08/12/2017	100.00	0.00
---	------------	----------	--	----------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/09/2019. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.


State Total: 1156.22

66

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./Png. 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 stencil of Hindi version.


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

