

18.12.2017 150017 10378
F.No.53(2)/PFI/2017-1405
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division
Most Immediate
New Delhi, 18/12/2017

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. 40.94 Lakh (Rupees Forty Lakh Ninety 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 1 reg.	17.66	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 of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.
2	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	23.28	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 of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.
Total For Himachal Pradesh 40.94					

State	Total
Himachal Pradesh	40.94

Total For 1 state's (2 Projects)= Rs. 40.94 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	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 18/12/2017 UNDER REIMBURSEMENT PROCEDURE

ORISSA

ADB (Asian Development Bank)

1	2017002380	3265-IND	Orissa Integrated Irrigated Agri. & Water Mang. Invest. Prog.-Project 2	300.46	WA-28	13/12/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/09/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	300.46
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KARNATAKA

ADB (Asian Development Bank)

2	2017002377	3172-IND	Karnataka Integrated & Sustainable Water Resources Mgt Inves.Pgm. Prj 1	141.77	WA-20	13/12/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 01/04/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	141.77
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BIHAR

ADB (Asian Development Bank)

3	2017002371	2663-IND	Bihar State Highway II Project	1,527.50	WA-205	13/12/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/01/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

4	2017002374	2681-IND	Bihar Power System Improvement Project	1,792.57	WA-92	13/12/2017	100.00	0.00
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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:	3320.07
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PUNJAB

ADB (Asian Development Bank)

5	2017002379	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	240.32	RP-13	13/12/2017	100.00	0.00
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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:	240.32
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HIMACHAL PRADESH

ADB (Asian Development Bank)

6	2017002373	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	176.52	WA-108	13/12/2017	10.00	90.00
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17.66

7

Sl.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 18/12/2017 UNDER REIMBURSEMENT PROCEDURE

7	2017002372	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	232.80	WA-107	12/12/2017	10.00	90.00
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23-18

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 of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	409.32
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RAJASTHAN

ADB (Asian Development Bank)

8	2017002381	8275-IND	Rajasthan Renewable Energy Transmission Investment Program - Project 1	129.68	WA-139	13/12/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 60 Half Yearly Installments starting from 15/03/2024. Interest rate @ 0.2500000000%, as asked by Asian Development Bank will be charged on above loan.

9	2017002375	3052-IND	Rajasthan Renewable Energy Tranmission Investment Program - Project 1	90.86	WA-139	13/12/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/03/2019. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	220.54
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MADHYA PRADESH

ADB (Asian Development Bank)

10	2017002378	3189-IND	Madhya Pradesh District Connectivity Sector Project	1,902.08	WA-31	13/12/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/05/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	1902.08
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WEST BENGAL

ADB (Asian Development Bank)

11	2017002376	3118-IND	SASEC Road Connectivity Investment Program (Tranche-1)	2,686.87	WA-25	13/12/2017	100.00	0.00
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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:	2686.87
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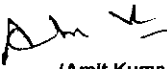
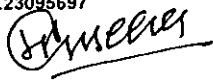
Grand Total:	9,221.43
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Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	65321.33	7298.66


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