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29.12.2017

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20/12/2017  
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F.No.53(2)/PFI/2017-1482  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Plan Finance-I Division

Most Immediate

New Delhi, 28/12/2017

29 DEC 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. 57.74 Lakh ( Rupees Fifty Seven Lakh Seventy 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.	7.69	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.
2	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	39.68	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.
3	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	10.37	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 57.74					

State	Total
Himachal Pradesh	57.74

Total For 1 state's (3 Projects)= Rs. 57.74 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

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 28/12/2017 UNDER REIMBURSEMENT PROCEDURE

23	2017002470	2981-IND	Chhattisgarh State Road Sector Project	1,212.25	WA-46	21/12/2017	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 01/06/2018. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 8294.21

#### JHARKHAND

ADB (Asian Development Bank)

24	2017002482	3276-IND	Second Jharkhand State Road project	106.41	WA-19	21/12/2017	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 01/02/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 106.41

#### HIMACHAL PRADESH

ADB (Asian Development Bank)

25	2017002478	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	76.87	WA-60	21/12/2017	10.00	90.00
26	2017002476	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	396.82	WA-61	21/12/2017	10.00	90.00
27	2017002477	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	103.70	WA-59	21/12/2017	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: 577.39

#### TAMIL NADU

GOJP (Japan)

28	2017002497	IDP-224	Tamil Nadu Transmission System Improvement Project	220.27	WA-280	27/12/2017	100.00	0.00
29	2017002498	IDP-224	Tamil Nadu Transmission System Improvement Project	557.39	WA-279	27/12/2017	100.00	0.00
30	2017002504	IDP-224	Tamil Nadu Transmission System Improvement Project	-5,679.89	WA-278	24/11/2017	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/09/2022. Interest rate @ 0.5500000000%, as asked by Japan will be charged on above loan.

31	2017002489	IDC-009	Tamil Nadu Investment Promotion Program Phase-2	62,536.76	WA-1	27/12/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/03/2027. Interest rate @ 1.4000000000%, as asked by Japan will be charged on above loan.

ADB (Asian Development Bank)

32	2017002465	2833-IND	Infrastructure Development Investment Program for Tourism- Project 2.	306.49	WA-98	21/12/2017	100.00	0.00
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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:

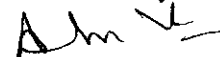
(Rs in lakh)

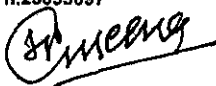
Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	68188.98	7634.30

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./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

