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24-01. 2018

F.No.53(2)/PFI/2017-1606
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

Most Immediate

New Delhi, 24/01/2018

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. 19.54 Lakh (Rupees Nineteen Lakh Fifty 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:

S.No.	State	Project	Amt (Rs.lakh)	Loan- No	Terms of Repayment	
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	12.81	2676- IND	The Repayment in r/o. the above mentic Loan will be made in 40 Half Yearly Installm 6-starting from 15/03/2016. The variable rat interest as asked by Asian Development E on Single-Currency Loans will be charged above loan.	
2	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	6.73	The Repayment in r/o. the above menti- Loan will be made in 40 Half Yearly Installm 2676-starting from 15/03/2016. The variable ra IND interest as asked by Asian Development on Single-Currency Loans will be charge above loan.		
			Total Fo	or Hima	achal Pradesh 19.54	
			St	ate	Total	
			Himacha	i Prades	sh 19.54	

Total For 1 state's (2 Projects)= Rs. 19.54 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)

	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
			STATEMENT-	B2B		-		
STA1	re-Wise disbu	RSEMENT	RECEIVED FOR RELEASE O PROCEDUR		24/01/201	8 UNDER R	EIMBURS	<u>EMENT</u>
JHAR	KHAND							
BRD (IBRD)							
1	2017002791	8757-IN	Jharkhand Opportunities for Harnessing Rural Growth Project	15.56	WA-2	22/01/2018	100.00	0.00
2	2017002792	8757-IN	Jharkhand Opportunities for Harnessing Rural Growth Project	101.33	WA-1	22/01/2018	100.00	0.00
			e mentioned Loan will be mad interest as asked by I B R D o					
ADB (A	Asian Developme	ent Bank)						
3	2017002788	3276-IND	Second Jharkhand State Road project	516.96	WA-18	19/01/2018	100.00	0.00
01/02/2		ble rate of	e mentioned Loan will be mad interest as asked by Asian De					
			State Total:	633.85				•
GUJAI	RAT			,				i .
BRD (IBRD)		,					
4	2017002790	8313-IN	Second Gujarat State Highway Project	196.39	WA-42	22/01/2018	100.00	0.00
The Re	epayment in r/o		e mentioned Loan will be mad interest as asked by I B R D o					
		ble rate of		n Single-Ci	irrency Lo	ans war oc c	-	
01/06/2		ble rate of	State Total:	196.39	irrency Lo	ans win oc c	-	
01/06/2 oan.			*		irrency Lo	ans will be c	-	
01/06/2 oan. HIMAC	2019. The varial	<u>.</u>	*		irrency Lo	ans win de d	-	
01/06/2 oan. HIMAC	2019. The varial	<u>l</u> ent Bank)	State Total: Infrastructure Development Investment Program for Tourism -		WA-111	22/01/2018	-	90.00
01/06/2 oan. HIMAC ADB (/	2019. The varial CHAL PRADESI Asian Developme	<u>-I</u> ent Bank) 2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism -	196.39	WA-111		10.00	90.00
O1/06/2 oan. HIMAC ADB (/ 5	CHAL PRADESIASIAN Development 2017002783 2017002782 epayment in r/o	<u>-I</u> ent Bank) 2676-IND 2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism - Project 1 reg. Ementioned Loan will be made	196.39 128.08 67.29 e in 40 Half	WA-111 WA-110 Yearly Ins	22/01/2018 18/01/2018 stallments sta	10.00 10.00 arting from	90.00
11/06/2 oan. HIMAC ADB (/ 5 6	CHAL PRADESIASIAN Development 2017002783 2017002782 epayment in r/o	Hent Bank) 2676-IND 2676-IND the above	Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism - Project 1 reg.	196.39 128.08 67.29 e in 40 Half velopment	WA-111 WA-110 Yearly Ins	22/01/2018 18/01/2018 stallments sta	10.00 10.00 arting from	90.00
o1/06/2 oan. HIMAC ADB (/ 5 6 Fhe Re 15/03/2 charge	CHAL PRADESH Asian Developme 2017002783 2017002782 epayment in r/o 2016. The varial	Hent Bank) 2676-IND 2676-IND the above	Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism - Project 1 reg. Ementioned Loan will be made	196.39 128.08 67.29 e in 40 Half	WA-111 WA-110 Yearly Ins	22/01/2018 18/01/2018 stallments sta	10.00 10.00 arting from	90.00
oan. HIMAC ADB (A 5 6 Fine Re 15/03/2 charge	CHAL PRADESI Asian Developme 2017002783 2017002782 epayment in r/o 2016. The varial ed on above loa	Hent Bank) 2676-IND 2676-IND the above ble rate of in.	Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism - Project 1 reg.	196.39 128.08 67.29 e in 40 Half velopment	WA-111 WA-110 Yearly Ins	22/01/2018 18/01/2018 stallments sta	10.00 10.00 arting from	90.00
O1/06/2 oan. HIMAC ADB (A 5 6 Fhe Re 15/03/2 charge RAJAS	CHAL PRADESIASIAN Development in r/o 2016. The varial ed on above loads STHAN	ent Bank) 2676-IND 2676-IND the above	Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Infrastructure Dev	196.39 128.08 67.29 e in 40 Half velopment	WA-111 WA-110 Yearly Ins Bank on S	22/01/2018 18/01/2018 stallments sta	10.00 10.00 L. Tarting from	90.00 90.00 13 will be
O1/06/2 oan. HIMAC ADB (/ 5 6 Fhe Re 15/03/2 charge RAJAS ADB (/	CHAL PRADESIASIAN Development in r/o 2017002782 Epayment in r/o 2016. The varial ed on above load STHAN Asian Development 2017002787	ent Bank) 2676-IND 2676-IND the above ble rate of in. ent Bank) 3183-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Project 1 reg. Infrastructure Development Investment Project Infrastructure Development Investment Investment Project Infrastructure Development Investment	196.39 128.08 67.29 e in 40 Half velopment 195.37	WA-111 WA-110 Yearly Ins Bank on S	22/01/2018 18/01/2018 stallments sta ingle-Curren	10.00 10.00 arting from	90.00 90.00 13 will be
oan. HIMAC ADB (ADB (ADB (ADB (ADB (ADB (ADB (ADB (CHAL PRADESIA Asian Developme 2017002782 Epayment in r/o 2016. The varial ed on above loa STHAN Asian Developme 2017002787	ent Bank) 2676-IND 2676-IND the above ble rate of in. ant Bank) 3183-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Infrastructure Dev	196.39 128.08 67.29 e in 40 Half velopment 195.37 1,204.25 e in 40 Half	WA-111 WA-110 Yearly Ins Bank on S WA-49 Yearly Ins	22/01/2018 18/01/2018 stallments staingle-Current 19/01/2018 stallments stallments stallments stallments	10.00 10.00 arting from	90.00 90.00 73 will be

Print Date: 24/01/2018

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SI.No	State	Block Grant	Biock Loan	
1.	Himachal Pradesh	71850.55	8002.93	

- 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:

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1.	Fin. Secy /Ping. Secy. Govts concerned.
2.	Accountant General(A&E), States concerned.
3.	DEA: Budget Division. (States Branch), New Delhi.
4.	NITI Azyog : SP Divn. / FR Divn. , New Deihi.
5.	Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
6.	Resident Commissioner, Govts. concerned, New Dethi.
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