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24-01-2018

Most Immediate

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

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:

(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.	12.81	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.	6.73	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 19.54					

State	Total
Himachal Pradesh	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)

.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 24/01/2018 UNDER REIMBURSEMENT PROCEDURE**

**JHARKHAND**

**IBRD (I B R D)**

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

The Repayment in r/o. the above mentioned Loan will be made in 24 Half Yearly Installments starting from 15/06/2023. The variable rate of interest as asked by I B R D on Single-Currency Loans will be charged on above loan.

**ADB (Asian Development Bank)**

3	2017002788	3276-IND	Second Jharkhand State Road project	516.96	WA-18	19/01/2018	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.

<b>State Total:</b>	<b>633.85</b>
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**GUJARAT**

**IBRD (I B R D)**

4	2017002790	8313-IN	Second Gujarat State Highway Project	196.39	WA-42	22/01/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 26 Half Yearly Installments starting from 01/06/2019. The variable rate of interest as asked by I B R D on Single-Currency Loans will be charged on above loan.

<b>State Total:</b>	<b>196.39</b>
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**HIMACHAL PRADESH**

**ADB (Asian Development Bank)**

5	2017002783	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	128.08	WA-111	22/01/2018	10.00	90.00
6	2017002782	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	67.29	WA-110	18/01/2018	10.00	90.00

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.

<b>State Total:</b>	<b>195.37</b>
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**RAJASTHAN**

**ADB (Asian Development Bank)**

7	2017002787	3183-IND	Rajasthan Urban Sector Development Project	1,204.25	WA-49	19/01/2018	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 15/04/2020. Interest rate @ 0.0000000000%, as asked by Asian Development Bank will be charged on above loan.

<b>State Total:</b>	<b>1204.25</b>
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12.81. 115.27  
6.73

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Sl.No	State	Block Grant	Block 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:

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

