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Most Immediate

417/2017

F.No.53(2)/PFI/2017-648 Government Of India Ministry of Finance Department Of Expenditure Plan Finance-I Division

New Delhi, 03/07/2017

To,
The Pay & Accounts Officer,
Department of Expenditure,
Ministry of Finance,
New Delhi

0 4 JUL 2017

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. 13.64 Lakh (Rupees Thirteen Lakh Sixty 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.	13.64)	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.		
projektore es	10 to 10	on source for a company of the control of the contr	Total Fo	or Hima	chal Pradesh 13.64 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
	State Total			Total			
	Himachal Pradesh 13.64 Protection of the control						

Total For 1 state's (1 Projects)= Rs. 13.64 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:

a in the beneation of	(Rs in lakh)						
SI.No	State	Block Grant	Block Loan				
1.	Himachal Pradesh	26948 65	3007.94				

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

SI.No	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
·			STATEMENT-	B2B				
STAT	<u>E-WISE DISBL</u>	JRSEMEN]	RECEIVED FOR RELEASE O PROCEDUF		03/07/201	7 UNDER R	EIMBURS	EMENT
ORISS.	A							
IFAD (I	FAD)							
1	2017000963	20000006 95	Odisha Particularly Vul. Tribal Gp. Emp. and Lively. Imp. Prog. (OPELIP)	32.21	RF-2	28/06/2017	100.00	0.00
			e mentioned Loan will be mad 00000000%, as asked by I F A				arting fror	n
		O	State Total:	32.21	. •			
KARNA IDA (I D				······································				
2	2017000959	5087-IN	Karnataka Watershed Development Project II	23.06	WA-4 9	28/06/2017	100.00	0.00
3	2017000960	5087-IN	Karnataka Watershed Development Project II	264.85	WA-50	28/06/2017	100.00	0.00
01/03/2	018. Interest r	o. the abov ate @ 2.00	e mentioned Loan will be mad 00000000%, as asked by I D A	e in 26 Half will be cha	Yearly Ins rged on ab	stallments sta ove loan.	arting fron	n
ibrd (i	•							
4	2017000956	7818-IN	Sustainable Urban Trasport Project	697.99	RF-37	28/06/2017	100.00	0.00
The Re 15/01/2 loan.	payment in r/c 015. The varia	o. the abov ble rate of	e mentioned Loan will be mad interest as asked by I B R D o	e in 50 Hall n Single-Co	Yearly Ins irrency Lo	stallments sta ans will be c	arting from harged on	n above
			State Total:	985.9				
HIMAC	HAL PRADESI	Ħ	State Total:	985.9				
	HAL PRADESI		State Total:	985.9				
		ent Bank)	State Total: Infrastructure Development Investment Program for Tourism - Project 1 reg.	985.9 136.35	WA-97	28/06/2017	10.00	90.00
5 The Re 15/03/2	sian Developme 2017000954 payment in r/o	ent Bank) 2676-IND the above ble rate of	Infrastructure Development Investment Program for Tourism -	136.35 e in 40 Half	Yearly Ins	tallments sta	arting fron	1
5 The Re 15/03/2	2017000954 payment in r/o	ent Bank) 2676-IND the above ble rate of	Infrastructure Development Investment Program for Tourism - Project 1 reg. e mentioned Loan will be mad	136.35 e in 40 Half	Yearly Ins	tallments sta	arting fron	1
ADB (A 5 The Re 15/03/2 charge	sian Developme 2017000954 payment in r/o 016. The varia d on above loa	ent Bank) 2676-IND the above ble rate of	Infrastructure Development Investment Program for Tourism - Project 1 reg. e mentioned Loan will be mad interest as asked by Asian De	136.35 e in 40 Half velopment	Yearly Ins	tallments sta	arting fron	1
ADB (A 5 The Re 15/03/2 charge	sian Developme 2017000954 payment in r/o 016. The varia d on above loa	ent Bank) 2676-IND the above ble rate of	Infrastructure Development Investment Program for Tourism - Project 1 reg. e mentioned Loan will be mad interest as asked by Asian De	136.35 e in 40 Half velopment	Yearly ins Bank on S	tallments sta	arting fron	1
The Re 15/03/2 charge BIHAR IDA (I D 6	payment in r/o 2017000954 payment in r/o 016. The varia d on above loa 2017000961 payment in r/o	ent Bank) 2676-IND the above ble rate of an. 5349-IN	Infrastructure Development Investment Program for Tourism - Project 1 reg. e mentioned Loan will be mad interest as asked by Asian De State Total: Bihar Integrated Social Protection	136.35 e in 40 Half velopment 136.35 29.67 e in 26 Half	Yearly Ins Bank on S WA-23 Yearly Ins	stallments sta single-Curren 28/06/2017	arting fron cy Loans 100.00	n will be 0.00
The Re 15/03/2 charge BIHAR IDA (I D 6	payment in r/o 2017000954 payment in r/o 016. The varia d on above loa 2017000961 payment in r/o	ent Bank) 2676-IND o. the above ble rate of an. 5349-IN o. the above ate @ 2.000	Infrastructure Development Investment Program for Tourism - Project 1 reg. e mentioned Loan will be mad interest as asked by Asian De State Total: Bihar Integrated Social Protection Strengthening Project e mentioned Loan will be mad	136.35 e in 40 Half velopment 136.35 29.67 e in 26 Half	Yearly Ins Bank on S WA-23 Yearly Ins ged on ab	stallments sta single-Curren 28/06/2017	arting fron cy Loans 100.00	n will be 0.00
The Re 15/03/2 charge BIHAR IDA (I D 6 The Re 15/06/2	payment in r/o 2017000954 payment in r/o 016. The varia d on above loa 0 A) 2017000961 payment in r/o 019. Interest ra 2017000958	2676-IND 2676-IND the above ble rate of an. 5349-IN the above 4802-IN	Infrastructure Development Investment Program for Tourism - Project 1 reg. e mentioned Loan will be mad interest as asked by Asian De State Total: Bihar Integrated Social Protection Strengthening Project e mentioned Loan will be mad 00000000%, as asked by I D A Bihar - Kosi Flood Recovery	136.35 e in 40 Half velopment 136.35 29.67 e in 26 Half will be chal 495.82	WA-23 Yearly Ins ged on ab RF-29 Yearly Ins	28/06/2017 stallments statements	arting fron cy Loans 100.00 arting fron 100.00	0.00
The Re 15/03/2 charge BIHAR IDA (I D 6 The Re 15/06/2 7 The Re 15/01/2	payment in r/o 2017000954 payment in r/o 016. The varia d on above loa 0 A) 2017000961 payment in r/o 019. Interest ra 2017000958	2676-IND 2676-IND 2676-IND 2. the above an. 5349-IN 2. the above ate @ 2.000 4802-IN 2. the above ate @ 0.750	Infrastructure Development Investment Program for Tourism - Project 1 reg. e mentioned Loan will be mad interest as asked by Asian De State Total: Bihar Integrated Social Protection Strengthening Project e mentioned Loan will be mad 00000000%, as asked by I D A Bihar - Kosi Flood Recovery Project e mentioned Loan will be made	136.35 e in 40 Half velopment 136.35 29.67 e in 26 Half will be chal 495.82	WA-23 Yearly Ins ged on ab RF-29 Yearly Ins	28/06/2017 stallments statements	arting fron cy Loans 100.00 arting fron 100.00	0.00

Print Date: 03/07/2017

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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

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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 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 Bhaven, New Delhi
10.	Hindi Section for stendi of Hindi version,

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