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traced 17-07. 2017

Most Immediate

Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 17/07/2017

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. 15.36 Lakh (Rupees Fifteen Lakh Thirty Six 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 i	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.	15,36	שוו	The Repayment in r/o. the above mentione Loan will be made in 40 Half Yearly Installment starting from 15/03/2016. The variable rate conterest as asked by Asian Development Ban on Single-Currency Loans will be charged of above loan.		rly Installments variable rate of elopment Bank	
			Total Fo	or Hima	chal Pradesh 15,36	Miningon benegt deltanguister commer serves per 1884.	The contract of the contract o	
	State Total							
		Himachal Pradesh						

Total For 1 state's (1 Projects)= Rs. 15.36 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:

, w/2/2 * ***** 4, 52	(Rs in lakh)								
\$1.No	State	Block Grant	Block Loan						
1.	Himachal Pradesh	0.00	15.36						
	المستعلق والمواقع فستقد أأجال والسابع وأجاجا المراجع العيوو	lyst a salatini sa S	Maria da Santa						

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

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SI.No	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %	
		<u> </u>	STATEMENT-	32B					
STAT	E-WISE DISBU	RSEMENT	RECEIVED FOR RELEASE OF		17/07/201	7 UNDER R	EIMBURS	EMENT	
			PROCEDUR	<u>E</u>					
<u>ORISS/</u>	4								
GOJP (- "								
1	2017001180	IDP-187	Orissa Integrated Sanitation Improvement Project	1,098.35		14/07/2017	100.00		
			e mentioned Loan will be made 00000000%, as asked by Japan						
			State Total:	1098.35	ı				19.5
HIMAC	HAL PRADESI	<u> </u>					, 0.7	b	1 >0
ADB (A	sian Developme	ent Bank)					17.3	b	*
2	2017001176	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	153.58	WA-98	13/07/2017	10.00	90.00	
15/03/2	payment in r/o 016. The varia d on above loa	ble rate of	e mentioned Loan will be made interest as asked by Asian De	e in 40 Half velopment	Yearly Ins Bank on S	stallments st Single-Curre	arting fron	n will be	
			State Total:	153.58					
<u>BIHAR</u>									
ADB (A	sian Developme	ent Bank)							
3	2017001178	DOOM IND							
_	20,17001110	2094-1190	Bihar State Highway II Project (Additional Financing)	1,195.81	WA-97	13/07/2017	100.00	0.00	
The Re 15/01/2	pavment in r/o	, the abov ble rate of		e in 40 Half	f Yearly Ins	stallments st	arting from	n	
The Re 15/01/2	payment in r/o 018. The varia	, the abov ble rate of	(Additional Financing) e mentioned Loan will be made	e in 40 Half	f Yearly Ins	stallments st	arting from	n	
The Re 15/01/2 charge	payment in r/o 018. The varia d on above loa	, the abov ble rate of	(Additional Financing) e mentioned Loan will be made interest as asked by Asian De	e in 40 Hall velopment	f Yearly Ins	stallments st	arting from	n	
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The Re 15/01/2 charge KARNA	payment in r/o 018. The varia d on above loa	e, the abov ble rate of an. ent Bank)	(Additional Financing) e mentioned Loan will be made interest as asked by Asian Defined State Total: Sustainable Coastal Protection and Management Investment	e in 40 Hall velopment	f Yearly Ins	stallments st	arting from	n will be	
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Print Date: 17/07/2017

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./Ptng. 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

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