584 P.

Amount released vide IGA No. 848-17

F.No.53(2)/PFI/2017-813
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

Most Immediate

New Delhi, 08/08/2017

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. 48.29 Lakh (Rupees Forty Eight Lakh Twenty Nine 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	Ami (Rs.lakh)	Loan- No	Terms of Repayment			
1	Himachal Pradesh	infrastructure Development Investment Program for Tourism Project 3 reg.	48.29	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 Fo	or Hima	chal Pradesh 48.29			
		State Total						
	Himachal Pradesh				48.29			
		Europeanication of the second	AND THE PERSON NAMED IN THE PERSON NAMED IN	separation, beautiful	Reserved communications and september of the september of			

Total For 1 state's (1 Projects)= Rs. 48.29 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

<u>Demand NO. 40</u>

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)							
SI.No	State	Block Grant	Block Loan				
1.	Himachal Pradesh	0.00	48 29				

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 %
	!- <u>^</u>	 -	STATEMENT-				·	
STAT	E-WISE DISBU	RSEMENT	RECEIVED FOR RELEASE O		08/08/201	7 UNDER F	EIMBURSI	EMENT
ELAN	<u>IGANA</u>							
OJP ((Japan)							
1	2017001332	IDP-198A	Hyderabad Outer Ring Road Project (Phase-II)		WA-223A		100.00	0.00
2	2017001333		Hyderabad Outer Ring Road Project (Phase-II)		WA-222A		100.00	0.00
			e mentioned Loan will be mad 00000000%, as asked by Japa				arting from	ì
.0/1/2	.o io. milerest i		State Total:	9.95	arged on a	DOVE TODAY		
ORISS.	Α							
	 (Japan)							
3	2017001336	IDP-244	Rengalí Irrigation Project, Phase-2	321.32	WA-13	04/08/2017	100.00	0.00
			e mentioned Loan will be mad				arting from	ŧ.
:0/03/2	2020. Interest ra	ate @ 0.70	00000000%, as asked by Japa		arged on a	ibove loan.		
			State Total:	321.32				
	ATAKA	amt Daniela)						
4 4	Asian Developme 2017001327	•	Karnataka Integrated &	50.23	WA-17	31/07/2017	100.00	0.00
-	2011001021	3112-1140	Sustainable Water Resources Mgt Inves.Pgm. Prj 1		****	0 7,01,2017	100.00	0.00
			intoon ginerij i					
01/04/2 charge	2020. The varia ed on above loa	ble rate of	e mentioned Loan will be mad interest as asked by Asian De					
01/04/2 charge	2020. The varia ed on above loa (Japan)	ble rate of an.	e mentioned Loan will be mad interest as asked by Asian De Bangalore Water Supply and	velopment	Bank on S			
01/04/2 charge GOJP (5	2020. The varial and on above los (Japan) 2017001330 epayment in r/o	ble rate of an. IDP-168A	e mentioned Loan will be mad interest as asked by Asian De Bangalore Water Supply and Sewerage Project (II-2) e mentioned Loan will be mad	velopment 189.13 le in 61 Half	Bank on S WA-250A Yearly Ins	ingle-Currer 04/08/2017 stallments st	100.00	will be 0.00
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01/04/2 charge GOJP (5 The Re 20/03/2 HIMAC ADB (A 6	2020. The varial don above los (Japan) 2017001330 Epayment in r/o 2016. Interest re EHAL PRADESI Asian Development 2017001328 Epayment in r/o 2020. The varia	ble rate of an. IDP-168A the above ate @ 0.000 H ant Bank) 3223-IND the above ble rate of	e mentioned Loan will be mad interest as asked by Asian De Bangalore Water Supply and Sewerage Project (II-2) e mentioned Loan will be mad 00000000%, as asked by Japa State Total: Infrastructure Development Investment Program for Tourism	189.13 le in 61 Half n will be ch 239.36 482.84	WA-250A Yearly Insarged on a WA-44 Yearly Ins	04/08/2017 stallments stabove loan. 02/08/2017	100.00 arting from 10.00 arting from	90.00
01/04/2 charge GOJP (5 The Re 20/03/2 HIMAC ADB (A 6	2020. The varial don above los (Japan) 2017001330 epayment in r/o 2016. Interest ra EHAL PRADES! Asian Development 2017001328	ble rate of an. IDP-168A the above ate @ 0.000 H ant Bank) 3223-IND the above ble rate of	e mentioned Loan will be mad interest as asked by Asian De Bangalore Water Supply and Sewerage Project (II-2) e mentioned Loan will be mad 00000000%, as asked by Japa State Total: Infrastructure Development Investment Program for Tourism Project 3 reg. e mentioned Loan will be made interest as a sked by Japa Project 3 reg.	189.13 le in 61 Half n will be ch 239.36 482.84	WA-250A Yearly Insarged on a WA-44 Yearly Ins	04/08/2017 stallments stabove loan. 02/08/2017	100.00 arting from 10.00 arting from	90.00
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01/04/2 charge GOJP (5 The Re 20/03/2 HIMAC ADB (A 6 The Re 01/06/2 charge	2020. The varial don above los (Japan) 2017001330 Epayment in r/o 2016. Interest re EHAL PRADESI Asian Developme 2017001328 Epayment in r/o 2020. The varial don above los	ble rate of an. IDP-168A the above ate @ 0.000 H ant Bank) 3223-IND the above ble rate of	e mentioned Loan will be mad interest as asked by Asian De Bangalore Water Supply and Sewerage Project (II-2) e mentioned Loan will be mad 000000000%, as asked by Japa State Total: Infrastructure Development Investment Program for Tourism Project 3 reg. e mentioned Loan will be mad interest as asked by Asian Definition of the project	189.13 le in 61 Half n will be ch 239.36 482.84 le in 30 Half	WA-250A Yearly Insarged on a WA-44 Yearly Ins	04/08/2017 stallments stabove loan. 02/08/2017	100.00 arting from 10.00 arting from	90.00
01/04/2 charge GOJP (5 The Re 20/03/2 HIMAC ADB (A 6 The Re 01/06/2 charge	2020. The varial don above los (Japan) 2017001330 Epayment in r/o 2016. Interest re EHAL PRADESI Asian Developme 2017001328 Epayment in r/o 2020. The varial don above los	ble rate of an. IDP-168A the above the Bank) 3223-IND the above the an.	e mentioned Loan will be mad interest as asked by Asian De Bangalore Water Supply and Sewerage Project (II-2) e mentioned Loan will be mad 000000000%, as asked by Japa State Total: Infrastructure Development Investment Program for Tourism Project 3 reg. e mentioned Loan will be mad interest as asked by Asian Definition of the project	189.13 le in 61 Half n will be ch 239.36 482.84 le in 30 Half	WA-250A Yearly Insarged on a WA-44 Yearly Ins	04/08/2017 stallments stabove loan. 02/08/2017	100.00 arting from 10.00 arting from	90.00
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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

Сору То:

-	To print and the print of the p
1.	Fin. Secy /Plng, Secy. Govts concerned.
2.	Accountant General(A&E), States concerned.
3.	DEA: Budget Division. (States Branch), New Delhi.
4.	NITI Aeyog ; SP Divn./ FR Divn. , New Delhi.
5.	Secy. RBI, Central Office, Mumbei/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 stencit of Hindi version.

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