amount released vide IGA No. 865-17
rated 10: 08. 2017

5998

Most Immediate

F.No.53(2)/PFI/2017-847 Government Of India Ministry of Finance Department Of Expenditure Plan Finance-I Division

New Delhi, 10/08/2017

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. 29.64 Lakh (Rupees Twenty Nine 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 i	n lakh)
S.No.	State	Project	Amt (Rs.iakh)	Loan- No	Terms of Repayment
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	18.77	2676-	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.	10.87	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 F	or Hima	chal Pradesh 29.64

THE PARTY OF THE P	comment remander
State	Total
<u> </u>	-,
Himachal Pradesh	29.64
	Producer recommendations 4

Total For 1 state's (2 Projects)= Rs. 29.64 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

<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)

							_r	
SI.No	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
			STATEMENT	-B2B	<u></u>			
STAT	E-WISE DISBU	RSEMEN	RECEIVED FOR RELEASE (F ACA FOR	10/08/201	7 UNDER R	EIMBURS	EMENT
			PROCEDU	<u>RE</u>				
101	2017001338	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	108.65	WA-100	07/08/2017	10.00	
5/03/2	016. The varial	ble rate of	e mentioned Loan will be ma interest as asked by Asian D					
cnarge	d on above loa	ın.	State Total:	296.35	-			
νΑΠΗν	A PRADESH		State Total.	230.00	•			
	sian Developme	nt Bank)						
102	2017001369	-	M.P. Energy Efficiency Improvement Investment Program (MFF)Project-2	235.98	WA-405	04/08/2017	100.00	0.00
01/06/20		ole rate of	e mentioned Loan will be mad interest as asked by Asian D					
103	2017001398	3189-IND	Madhya Pradesh District Connectivity Sector Project	2,983.57	WA-25	. 04/08/2017	100.00	0.00
104	2017001399	3189-IND	Madhya Pradesh District Connectivity Sector Project	8,632.90	WA-24	04/08/2017	100.00	0.00
15/05/20		ole rate of	e mentioned Loan will be mad interest as asked by Asian D					
105	2017001356	2764-IND	Madhya Pradesh Energy Efficiency Imp. Invest. Prog. Project.	120.57	WA-391	08/08/2017	100.00	0.00
15/07/20		ole rate of	e mentioned Loan will be mad interest as asked by Asian D					
_			State Total:	11973.02				
ra <mark>mil i</mark> Brd (i i								
106	2017001444	8488-IN	Tamil Nadu Sustainable Urban Development Project	65.90	WA-22	04/08/2017	100.00	0.00
107	2017001445	8488-IN	Tamil Nadu Sustainable Urban Development Project	4,775.93	WA-21	08/08/2017	100.00	0.00
			e mentioned Loan will be mad interest as asked by I B R D o					
			State Total:	4841.83				
<u>MAHAR</u> FAD (IF	ASHTRA AD)							
108	2017001447	0779-IN	Convergence of Agricultural Interventions in MH distressed Distt. Programme	1,280.78	RF-30	04/08/2017	100.00	0.00
			e mentioned Loan will be mad 00000000%, as asked by I F A				ırting fron	1

Print Date: 10/08/2017

1280.78

State Total:

Page No 10 to 11

SI.No								
	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
			STATEMENT	-B2B				
STAT	E-WISE DISBU	<u>IRSEMENT</u>	RECEIVED FOR RELEASE C PROCEDU		<u> 10/08/201</u>	7 UNDER R	EIMBURS	<u>EMENT</u>
101	2017001338	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	108.65	WA-100	07/08/2017	10.00 \v.8	
15/03/2		ble rate of	e mentioned Loan will be mad interest as asked by Asian D					
			State Total:	296.35				
MADH'	YA PRADESH							
ADB (A	∖sian Developme	ent Bank)						
102	2017001369	2830-IND	M.P. Energy Efficiency Improvement Investment Program (MFF)Project-2	235.98	WA-405	04/08/2017	100.00	0.00
01/06/2		ble rate of	e mentioned Loan will be mad interest as asked by Asian D					
103	2017001398		Madhya Pradesh District Connectivity Sector Project	2,983.57	WA-25	04/08/2017	100.00	0.00
104	2017001399	3189-IND	Madhya Pradesh District Connectivity Sector Project	8,632.90	WA-24	04/08/2017	100.00	0.00
15/05/2		ble rate of	e mentioned Loan will be mad interest as asked by Asian De					
105	2017001356		Madhya Pradesh Energy	400 57				- ^-
100	2017001336	2764-IND	Efficiency Imp. Invest. Prog. Project.	120.57	WA-391	08/08/2017	100.00	0.00
The Re 15/07/2	payment in r/o	. the above	Efficiency Imp. Invest. Prog.	le in 40 Half	Yearly Ins	tallments st	arting fron	- n
Γhe Re 15/07/2	payment in r/o	. the above	Efficiency Imp. Invest. Prog. Project. mentioned Loan will be made	le in 40 Half	Yearly Ins	tallments st	arting fron	- n
The Re 15/07/2	payment in r/o 016. The varial d on above loa <u>NADU</u>	. the above	Efficiency Imp. Invest. Prog. Project. mentioned Loan will be madinterest as asked by Asian De	le in 40 Half evelopment	Yearly Ins	tallments st	arting fron	- n
The Re 15/07/2 charge	payment in r/o 016. The varial d on above loa <u>NADU</u>	. the above	Efficiency Imp. Invest. Prog. Project. mentioned Loan will be madinterest as asked by Asian De	le in 40 Half evelopment	Yearly Ins	tallments st	arting fron	- n
The Re 15/07/2 charge TAMIL IBRD (I	ppayment in r/o 1016. The varial d on above loa NADU B R D)	the above ble rate of an. 8488-IN	Efficiency Imp. Invest. Prog. Project. mentioned Loan will be mad interest as asked by Asian Do State Total: Tamil Nadu Sustainable Urban	le in 40 Half evelopment 11973.02	Yearly Ins Bank on S	tallments st	arting fron	will be
The Re 15/07/2 charge TAMIL IBRD (I 106 107	epayment in r/o 1016. The varial d on above loa NADU B R D) 2017001444 2017001445 payment in r/o	the above ole rate of in. 8488-IN 8488-IN	Efficiency Imp. Invest. Prog. Project. mentioned Loan will be madinterest as asked by Asian De State Total: Tamil Nadu Sustainable Urban Development Project Tamil Nadu Sustainable Urban	11973.02 65.90 4,775.93	Yearly Ins Bank on S WA-22 WA-21 Yearly Ins	o4/08/2017 08/08/2017	arting from icy Loans 100.00 100.00 arting from	0.00
The Re 15/07/2 charge TAMIL IBRD (I 106 107 The Re 15/09/2	epayment in r/o 1016. The varial d on above loa NADU B R D) 2017001444 2017001445 payment in r/o	the above ole rate of in. 8488-IN 8488-IN	Efficiency Imp. Invest. Prog. Project. mentioned Loan will be madinterest as asked by Asian Do State Total: Tamil Nadu Sustainable Urban Development Project Tamil Nadu Sustainable Urban Development Project mentioned Loan will be made	11973.02 65.90 4,775.93	Yearly Ins Bank on S WA-22 WA-21 Yearly Ins	o4/08/2017 08/08/2017	arting from icy Loans 100.00 100.00 arting from	0.00
The Re 15/07/2 charge TAMIL 106 107 The Re 15/09/2 toan.	epayment in r/o 1016. The varial d on above loa NADU B R D) 2017001444 2017001445 payment in r/o 022. The variat	the above ole rate of in. 8488-IN 8488-IN	Efficiency Imp. Invest. Prog. Project. mentioned Loan will be madinterest as asked by Asian Do State Total: Tamil Nadu Sustainable Urban Development Project Tamil Nadu Sustainable Urban Development Project e mentioned Loan will be madinterest as asked by I B R D o	11973.02 65.90 4,775.93 le in 50 Half in Single-Cu	Yearly Ins Bank on S WA-22 WA-21 Yearly Ins	o4/08/2017 08/08/2017	arting from icy Loans 100.00 100.00 arting from	0.00
The Re 15/07/2 charge TAMIL 18RD (I 106 107 The Re 15/09/2 oan.	epayment in r/o 1016. The varial d on above loa NADU B R D) 2017001444 2017001445 payment in r/o 022. The variat	the above ole rate of in. 8488-IN 8488-IN the above ole rate of	Efficiency Imp. Invest. Prog. Project. mentioned Loan will be madinterest as asked by Asian Do State Total: Tamil Nadu Sustainable Urban Development Project Tamil Nadu Sustainable Urban Development Project e mentioned Loan will be madinterest as asked by I B R D o	11973.02 65.90 4,775.93 le in 50 Half in Single-Cu	Yearly Ins Bank on S WA-22 WA-21 Yearly Ins	o4/08/2017 08/08/2017	arting from icy Loans 100.00 100.00 arting from	0.00
The Re 15/07/2 charge TAMIL 106 107 The Re 15/09/2 coan. MAHAF FAD (I 108	payment in r/o 2016. The varial d on above loa NADU B R D) 2017001444 2017001445 payment in r/o 022. The variat RASHTRA F A D) 2017001447	the above ole rate of in. 8488-IN 8488-IN the above ole rate of 0779-IN	Efficiency Imp. Invest. Prog. Project. mentioned Loan will be madinterest as asked by Asian Do State Total: Tamil Nadu Sustainable Urban Development Project Tamil Nadu Sustainable Urban Development Project mentioned Loan will be madinterest as asked by I B R D o State Total: Convergence of Agricultural Interventions in MH disfressed	11973.02 65.90 4,775.93 le in 50 Half in Single-Cu 4841.83	Yearly Ins Bank on S WA-22 WA-21 Yearly Ins rrency Los	04/08/2017 08/08/2017 tallments stans will be co	arting from icy Loans 100.00 100.00 arting from harged on	0.00 0.00 0.00 above

Print Date: 10/08/2017

Page No 10 to 11

SI.No	State	Block Grant	Block Loan	
1.	Himachal Pradesh	0.00	29.64	

- 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,

Copy To:

:	
1.	Fin. Secy /Ping. Secy. Govis 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 Affeirs, 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
46	Lindi Sertion for stancil of Hindi version