

12-04-2017

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Most Immediate

F.No.53(2)/PFI/2017-54
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Plan Finance-I Division

12 APR 2017

New Delhi, 11/04/2017

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. **8.33 Lakh (Rupees Eight Lakh Thirty Three 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 3 reg.	8.33	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 For Himachal Pradesh			8.33		
State					
Himachal Pradesh					8.33

Total For 1 state's (1 Projects)= Rs. 8.33 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

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 17/03/2017 UNDER REIMBURSEMENT PROCEDURE

12	2016003802	2594-IND	Jharkhand State Roads Project	99.85	WA-86	15/03/2017	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 15/12/2014. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 284.02

HIMACHAL PRADESH

ADB (Asian Development Bank)

13	2016003806	3223-IND	Infrastructure Development Investment Program for Tourism Project 3 reg.	83.32	WA-33	14/03/2017	10.00	90.00
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8.33 74.99

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.

State Total: 83.32

BIHAR

GOJP (Japan)

14	2016003817	IDP-232	Bihar National Highway Improvement Project(phase 2)	8,948.18	WA-1	15/03/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/01/2024. Interest rate @ 1.4000000000%, as asked by Japan will be charged on above loan.

State Total: 8948.18

UTTAR PRADESH

IDA (I D A)

15	2016003819	5033-IN	Uttar Pradesh Health Systems Strengthening Project	2,491.99	RF-15	14/03/2017	100.00	0.00
16	2016003820	5033-IN	Uttar Pradesh Health Systems Strengthening Project	281.23	WA-22	14/03/2017	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 26 Half Yearly Installments starting from 15/06/2017. Interest rate @ 2.0000000000%, as asked by I D A will be charged on above loan.

State Total: 2773.22

RAJASTHAN

ADB (Asian Development Bank)

17	2016003803	2725-IND	Rajasthan Urban Sector Dev Investment Program. Proj.3	81.24	WA-114	14/03/2017	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 15/03/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

18	2016003804	3062-IND	Jaipur Metro Rail Line 1 - Phase B Project	1,221.35	WA-44	14/03/2017	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 15/05/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

IDA (I D A)

19	2016003818	4859-IN	Rajasthan Rural Livelihoods Project	2,671.82	RF-29	15/03/2017	100.00	0.00
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36

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)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	0.00	8.33

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./Png. 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.



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Dy. Director(P.F-I)
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