

Not released vide IGA No. 167-17
 10-04-17

72P
 18/4/17

Most Immediate

AO/Sr. A.G.
 Lu

F.No.53(2)/PFI/2017-166
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Plan Finance-I Division

New Delhi, 17/04/2017

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. 22.77 Lakh (Rupees Twenty Two Lakh Seventy Seven 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.	22.77	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 22.77					

State	Total
Himachal Pradesh	22.77

Total For 1 state's (1 Projects)= Rs. 22.77 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:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	426.00	70.10

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

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Ministry of Finance
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CA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appi No.	Disb.Date	Loan %	Grant %
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STATEMENT-B2B

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 31/03/2017 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

ADB (Asian Development Bank)

19	2016003999	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	227.67	WA-35	29/03/2017	10.00	90.00
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22.77 204.90
166 168

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: 227.67

BIHAR

ADB (Asian Development Bank)

20	2016003992	2663-IND	Bihar State Highway II Project	1,847.68	WA-193	29/03/2017	100.00	0.00
21	2016003993	2663-IND	Bihar State Highway II Project	1,516.23	WA-194	29/03/2017	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/01/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 3363.91

RAJASTHAN

GOJP (Japan)

22	2016004017	IDP-226	Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur)	213.55	WA-53	29/03/2017	100.00	0.00
23	2016004018	IDP-226	Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur)	2,570.01	WA-51	29/03/2017	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/09/2022. Interest rate @ 1.400000000%, as asked by Japan will be charged on above loan.

ADB (Asian Development Bank)

24	2016003996	3062-IND	Jaipur Metro Rail Line 1 - Phase B Project	640.42	WA-46	29/03/2017	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.

25	2016003998	3183-IND	Rajasthan Urban Sector Development Project	396.48	WA-27	29/03/2017	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 15/04/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

26	2016003989	2506-IND	Rajasthan Urban Sector Dev. Invest.Program-Proj-2	168.71	WA-151	29/03/2017	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 15/03/2014. Interest rate @ 0.000000000%, as asked by Asian Development Bank will be charged on above loan.

State Total: 3989.17