Most Immediate

F No 53(2)/PFII/2017-294
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance I Division

New Delhi, 24/04/2017

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.

Sirs,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 21.77 Lakh (Rupees Twenty One 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)

<table>
<thead>
<tr>
<th>S.No</th>
<th>State</th>
<th>Project Description</th>
<th>Loan (Rs. lakhs)</th>
<th>Terms of Repayment</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>Infrastructure Development Program for Tourism - Project 1</td>
<td>7.95</td>
<td>Repayment in 40 Half Yearly Installments starting from 15/03/2016. Variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.</td>
</tr>
<tr>
<td>2</td>
<td>Himachal Pradesh</td>
<td>Infrastructure Development Program for Tourism - Project 2</td>
<td>13.82</td>
<td>Repayment in 40 Half Yearly Installments starting from 15/03/2016. Variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.</td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh: 21.77

Total For 1 state's (2 Projects) = Rs. 21.77 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)
   08-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)

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.P-I)
Ph.23086697

[Signature]

Copy To:

1. Fin Secy/Prog. Secy. (State concerned)
2. Accountant General(A&F), States concerned
3. DSA, Budget Division, (States Branch), New Delhi
4. NIT Ageny: SP Div/FR Div, New Delhi
5. Secy. R&B, Central Office, Member/Manager R&B, CAS, Nagpur
6. President Commissioner, C&DS, concerned, New Delhi
7. Joint Secretary/ICARD(C&A), New Block, New Delhi (1st Copy)
9. Committee of All Accounts and Audit, DSA, 3rd Floor, D Wing, Jorbeer Bhawan, New Delhi

(Amit Kumar)
Dy. Director(P.P-I)
Ph.23086697

[Signature]
<table>
<thead>
<tr>
<th>No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakh)</th>
<th>Appl No.</th>
<th>Disb. Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>2017000217</td>
<td>Orissa Integrated Irrigated Agri. &amp; Water Mang. Invest. Prog.-Project 2</td>
<td>890.33</td>
<td>WA-14</td>
<td>18/04/2017</td>
<td>100.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

The Repayment in r/o the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/09/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**HIMACHAL PRADESH**

<table>
<thead>
<tr>
<th>No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakh)</th>
<th>Appl No.</th>
<th>Disb. Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>2017000209</td>
<td>Infrastructure Development Investment Program for Tourism - Project 1 reg.</td>
<td>79.60</td>
<td>WA-92</td>
<td>18/04/2017</td>
<td>10.00</td>
<td>90.00</td>
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<tr>
<td>3</td>
<td>2017000210</td>
<td>Infrastructure Development Investment Program for Tourism - Project 2</td>
<td>138.10</td>
<td>WA-93</td>
<td>18/04/2017</td>
<td>10.00</td>
<td>90.00</td>
</tr>
</tbody>
</table>

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.

**KARNATAKA**

<table>
<thead>
<tr>
<th>No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakh)</th>
<th>Appl No.</th>
<th>Disb. Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>4</td>
<td>2017000213</td>
<td>North Karnataka Urban Sector Investment Program-Project-3</td>
<td>139.06</td>
<td>WA-77</td>
<td>18/04/2017</td>
<td>100.00</td>
<td>0.00</td>
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<tr>
<td>5</td>
<td>2017000214</td>
<td>North Karnataka Urban Sector Investment Program - Project-4</td>
<td>89.28</td>
<td>WA-38</td>
<td>18/04/2017</td>
<td>100.00</td>
<td>0.00</td>
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<tr>
<td>6</td>
<td>2017000215</td>
<td>North Karnataka Urban Sector Investment Program - Project-4</td>
<td>138.56</td>
<td>WA-36</td>
<td>19/04/2017</td>
<td>100.00</td>
<td>0.00</td>
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</tbody>
</table>

The Repayment in r/o the above mentioned Loan will be made in 40 Half Yearly Installments starting from 01/06/2019. The variable rate of Interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

<table>
<thead>
<tr>
<th>No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakh)</th>
<th>Appl No.</th>
<th>Disb. Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>7</td>
<td>2017000216</td>
<td>Karnataka Integrated &amp; Sustainable Water Resources Mgt Inves.Pgm. Pj 1</td>
<td>63.81</td>
<td>WA-14</td>
<td>18/04/2017</td>
<td>100.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

The Repayment in r/o the above mentioned Loan will be made in 40 Half Yearly Installments starting from 01/04/2020. The variable rate of Interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

<table>
<thead>
<tr>
<th>No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakh)</th>
<th>Appl No.</th>
<th>Disb. Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>8</td>
<td>2017000206</td>
<td>North Karnataka Urban Sector In vest. Prog. Proj.2</td>
<td>745.99</td>
<td>WA-156</td>
<td>18/04/2017</td>
<td>100.00</td>
<td>0.00</td>
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<tr>
<td>9</td>
<td>2017000207</td>
<td>North Karnataka Urban Sector In vest. Prog. Proj.2</td>
<td>114.74</td>
<td>WA-158</td>
<td>18/04/2017</td>
<td>100.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

The Repayment in r/o the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/12/2015. The variable rate of Interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

Print Date: 21/04/2017