

Amount released vide ICA No. 324-17
 Dated 22.04.2017

F.No.53(2)/PFI/2017-326
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Plan Finance-I Division

1708-
28-04-17
Most Immediate

New Delhi, 27/04/2017

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. 7.23 Lakh (Rupees Seven Lakh Twenty 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.	7.23	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 7.23					

State	Total
Himachal Pradesh	7.23

Total For 1 state's (1 Projects)= Rs. 7.23 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	15768.96	1759.34

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,

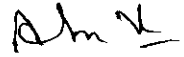


(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697



Copy To:

1.	Fin. Secy./Ping. 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.



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



SI.No	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 26/04/2017 UNDER REIMBURSEMENT PROCEDURE

ORISSA

GODE (Germany)

20	2017000273	2167623E	Environment Related Urban Infrastructure Development Odisha	497.12	WA-3	20/04/2017	100.00	0.00	308
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The Repayment in r/o. the above mentioned Loan will be made in 21 Half Yearly Installments starting from 30/12/2017. Interest rate @ 1.790000000%, as asked by Germany will be charged on above loan.

State Total: 497.12

BIHAR

ADB (Asian Development Bank)

21	2017000259	2894-IND	Bihar State Highway II Project (Additional Financing)	1,729.97	WA-93	20/04/2017	100.00	0.00	309
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/01/2018. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 1729.97

HIMACHAL PRADESH

ADB (Asian Development Bank)

22	2017000270	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	72.28	WA-38	20/04/2017	10.00	90.00	326
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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: 72.28

KARNATAKA

ADB (Asian Development Bank)

23	2017000258	2882-IND	North Karnataka Urban Sector Investment Program-Project-3	463.54	WA-78	20/04/2017	100.00	0.00	310
24	2017000257	2882-IND	North Karnataka Urban Sector Investment Program-Project-3	669.71	WA-79	20/04/2017	100.00	0.00	

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/02/2018. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

25	2017000239	2638-IND	North Karnataka Urban Sector In vest. Prog. Proj.2	1,887.84	WA-155	20/04/2017	100.00	0.00	311
26	2017000240	2638-IND	North Karnataka Urban Sector In vest. Prog. Proj.2	467.34	WA-157	20/04/2017	100.00	0.00	

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

27	2017000264	3088-IND	North Karnataka Urban Sector Investment Program - Project-4	677.01	WA-37	20/04/2017	100.00	0.00	312
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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.