

334 P-

Amount released vide SGA No. 540-17
 dated 13-06-2017

Most Immediate

F.No.53(2)/PFI/2017-533
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Plan Finance-I Division

13/6/2017
 CO/No. A.C

New Delhi, 13/06/2017

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. 10.17 Lakh (Rupees Ten Lakh Seventeen 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 1 reg.	10.17	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 For Himachal Pradesh 10.17					

State	Total
Himachal Pradesh	10.17

Total For 1 state's (1 Projects)= Rs. 10.17 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	20089.77	2242.36

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

Sl.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 13/06/2017 UNDER REIMBURSEMENT PROCEDURE

TELANGANA

GOJP (Japan)

2	2017000729	IDP-181	Andhra Pradesh Irrigation & Livelihood Improvement Project	2.99	WA-1046	09/06/2017	100.00	0.00
3	2017000730	IDP-181	Andhra Pradesh Irrigation & Livelihood Improvement Project	16.19	WA-1078	09/06/2017	100.00	0.00
4	2017000731	IDP-181	Andhra Pradesh Irrigation & Livelihood Improvement Project	30.38	WA-1076	09/06/2017	100.00	0.00
5	2017000732	IDP-181	Andhra Pradesh Irrigation & Livelihood Improvement Project	35.95	WA-1077	09/06/2017	100.00	0.00
6	2017000733	IDP-181	Andhra Pradesh Irrigation & Livelihood Improvement Project	45.55	WA-1079	09/06/2017	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/03/2017. Interest rate @ 1.300000000%, as asked by Japan will be charged on above loan.

State Total: 131.06

GOA

GOJP (Japan)

7	2017000735	IDP-189	Goa Water Supply and Sewerage Project	19.95	WA-167	09/06/2017	100.00	0.00
8	2017000736	IDP-189	Goa Water Supply and Sewerage Project	84.47	WA-168	09/06/2017	100.00	0.00
9	2017000737	IDP-189	Goa Water Supply and Sewerage Project	199.87	WA-170	09/06/2017	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/09/2017. Interest rate @ 1.300000000%, as asked by Japan will be charged on above loan.

State Total: 304.29

KARNATAKA

ADB (Asian Development Bank)

10	2017000724	2679-IND	Sustainable Coastal Protection and Management Investment Program Proj.1	466.68	WA-68	08/06/2017	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.

State Total: 466.68

HIMACHAL PRADESH

ADB (Asian Development Bank)

11	2017000723	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	101.64	WA-95	08/06/2017	10.00	90.00
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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.

State Total: 101.64

5

13.6

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

Praveen

Copy To:

1.	Fin. Secy./Plng. 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
(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697

Praveen