

Amount released vide SGA No. 568  
 Dated 20/6/17

357P  
20/6

**Most Immediate**

20/6/2017  
AO/Sr. A.O  
 F.No.53(2)/PFI/2017-557  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Plan Finance-I Division

New Delhi, 20/06/2017

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. 19.56 Lakh ( Rupees Nineteen Lakh Fifty Six 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.	19.56	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 19.56					
State					Total
Himachal Pradesh					19.56

**Total For 1 state's (1 Projects)= Rs. 19.56 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	21268.10	2382.69

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 19/06/2017 UNDER REIMBURSEMENT PROCEDURE**

**ORISSA**

ADB (Asian Development Bank)

1	2017000768	3265-IND	Orissa Integrated Irrigated Agri. & Water Mang. Invest. Prog.-Project 2	1,397.75	WA-16	14/06/2017	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 01/09/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 1397.75

**JHARKHAND**

IDA (I D A)

2	2017000771	5868-IN	Tejaswini: Socioeconomic Empowerment of Adolescent Girls and Young Women	17.48	WA-1	13/06/2017	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 15/12/2021. The variable rate of interest as asked by I D A on Single-Currency Loans will be charged on above loan.

**State Total:** 17.48

**KERALA**

IDA (I D A)

3	2017000770	5027-IN	Second Kerala Rural Water Supply and Sanitation Project	4,408.69	WA-26	13/06/2017	100.00	0.00
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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:** 4408.69

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

4	2017000764	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	195.60	WA-96	14/06/2017	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:** 195.6

**RAJASTHAN**

ADB (Asian Development Bank)

5	2017000766	3052-IND	Rajasthan Renewable Energy Transmission Investment Program - Project 1	72.88	WA-118	14/06/2017	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 15/03/2019. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

6	2017000763	2506-IND	Rajasthan Urban Sector Dev. Invest.Program-Proj-2	80.67	WA-154	14/06/2017	100.00	0.00
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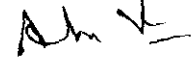
The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/03/2014. Interest rate @ 0.0000000000%, as asked by Asian Development Bank will be charged on above loan.

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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,

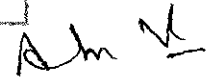


(Amit Kumar)  
Dy. Director(P.F-I)  
Ph.23095697



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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