

436P

Amount released vide IGA No. 664-17
 Dated 04.07.17

Most Immediate

[Handwritten Signature]
 4/7/2017
 436P-43

F.No.53(2)/PFI/2017-648
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Plan Finance-I Division

New Delhi, 03/07/2017

To,
 The Pay & Accounts Officer,
 Department of Expenditure,
 Ministry of Finance,
New Delhi

04 JUL 2017

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. 13.64 Lakh (Rupees Thirteen Lakh Sixty Four 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.	13.64	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 13.64					

State	Total
Himachal Pradesh	13.64

Total For 1 state's (1 Projects)= Rs. 13.64 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	26948.65	3007.94

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 03/07/2017 UNDER REIMBURSEMENT PROCEDURE

ORISSA

IFAD (I F A D)

1	2017000963	20000006 95	Odisha Particularly Vul. Tribal Gp. Emp. and Lively. Imp. Prog. (OPELIP)	32.21	RF-2	28/06/2017	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 15/06/2021. Interest rate @ 2.0000000000%, as asked by I F A D will be charged on above loan.

State Total: 32.21

KARNATAKA

IDA (I D A)

2	2017000959	5087-IN	Karnataka Watershed Development Project II	23.06	WA-49	28/06/2017	100.00	0.00
3	2017000960	5087-IN	Karnataka Watershed Development Project II	264.85	WA-50	28/06/2017	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 26 Half Yearly Installments starting from 01/03/2018. Interest rate @ 2.0000000000%, as asked by I D A will be charged on above loan.

State Total: 985.9

HIMACHAL PRADESH

ADB (Asian Development Bank)

5	2017000954	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	136.35	WA-97	28/06/2017	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: 136.35

BIHAR

IDA (I D A)

6	2017000961	5349-IN	Bihar Integrated Social Protection Strengthening Project	29.67	WA-23	28/06/2017	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 15/06/2019. Interest rate @ 2.0000000000%, as asked by I D A will be charged on above loan.

7	2017000958	4802-IN	Bihar - Kosi Flood Recovery Project	495.82	RF-29	28/06/2017	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 15/01/2016. Interest rate @ 0.7500000000%, as asked by I D A will be charged on above loan.

ADB (Asian Development Bank)

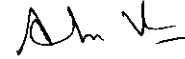
8	2017000953	2663-IND	Bihar State Highway II Project	3,363.10	WA-196	28/06/2017	100.00	0.00
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totals be confirmed.

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./P/ing. 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

