

Amount released vide IGA No. 848-17
 dated 08/08/2017

584P-

Handwritten signatures and initials
 8/8/17
 40

Most Immediate

F.No.53(2)/PFI/2017-813
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Plan Finance-I Division

New Delhi, 08/08/2017

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. 48.29 Lakh (Rupees Forty Eight Lakh Twenty Nine 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	Ami (Rs.lakh)	Loan- No	Terms of Repayment
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 3 reg.	48.29	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 48.29					

State	Total
Himachal Pradesh	48.29

Total For 1 state's (1 Projects)= Rs. 48.29 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	0.00	48.29

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 08/08/2017 UNDER REIMBURSEMENT PROCEDURE

TELANGANA

GOJP (Japan)

1	2017001332	IDP-198A	Hyderabad Outer Ring Road Project (Phase-II)	1.17	WA-223A	04/08/2017	100.00	0.00
2	2017001333	IDP-198A	Hyderabad Outer Ring Road Project (Phase-II)	8.78	WA-222A	04/08/2017	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/11/2018. Interest rate @ 0.0100000000%, as asked by Japan will be charged on above loan.

State Total: 9.95

ORISSA

GOJP (Japan)

3	2017001336	IDP-244	Rengali Irrigation Project, Phase-2	321.32	WA-13	04/08/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 21 Half Yearly Installments starting from 20/03/2020. Interest rate @ 0.7000000000%, as asked by Japan will be charged on above loan.

State Total: 321.32

KARNATAKA

ADB (Asian Development Bank)

4	2017001327	3172-IND	Karnataka Integrated & Sustainable Water Resources Mgt Inves.Pgm. Prj 1	50.23	WA-17	31/07/2017	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 01/04/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

GOJP (Japan)

5	2017001330	IDP-168A	Bangalore Water Supply and Sewerage Project (II-2)	189.13	WA-250A	04/08/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2016. Interest rate @ 0.0000000000%, as asked by Japan will be charged on above loan.

State Total: 239.36

HIMACHAL PRADESH

ADB (Asian Development Bank)

6	2017001328	3223-IND	Infrastructure Development Investment Program for Tourism Project 3 reg.	482.84	WA-44	02/08/2017	10.00	90.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 482.84

PUNJAB

GOJP (Japan)

7	2017001331	IDP-186	Amritsar Sewerage Project	335.82	WA-124	04/08/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2017. Interest rate @ 0.7500000000%, as asked by Japan will be charged on above loan.

State Total: 335.82

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ug.29 434.55

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.

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

