

Amount released vide IGA No. 865-17  
 dated 10.08.2017

599P

10/8/2017  
 AD/Br. AO  
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**Most Immediate**

F.No.53(2)/PFI/2017-847  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Plan Finance-I Division

New Delhi, 10/08/2017

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. **29.64 Lakh ( Rupees Twenty Nine 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.	18.77	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.
2	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	10.87	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.
<b>Total For Himachal Pradesh 29.64</b>					

State	Total
Himachal Pradesh	29.64

**Total For 1 state's (2 Projects)= Rs. 29.64 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	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 10/08/2017 UNDER REIMBURSEMENT PROCEDURE**

101	2017001338	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	108.65	WA-100	07/08/2017	10.00	90.00
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10.87 97.78

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:** 296.35

**MADHYA PRADESH**

ADB (Asian Development Bank)

102	2017001369	2830-IND	M.P. Energy Efficiency Improvement Investment Program (MFF)Project-2	235.98	WA-405	04/08/2017	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 01/06/2017. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

103	2017001398	3189-IND	Madhya Pradesh District Connectivity Sector Project	2,983.57	WA-25	04/08/2017	100.00	0.00
104	2017001399	3189-IND	Madhya Pradesh District Connectivity Sector Project	8,632.90	WA-24	04/08/2017	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/05/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

105	2017001356	2764-IND	Madhya Pradesh Energy Efficiency Imp. Invest. Prog. Project.	120.57	WA-391	08/08/2017	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 15/07/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 11973.02

**TAMIL NADU**

IBRD (I B R D)

106	2017001444	8488-IN	Tamil Nadu Sustainable Urban Development Project	65.90	WA-22	04/08/2017	100.00	0.00
107	2017001445	8488-IN	Tamil Nadu Sustainable Urban Development Project	4,775.93	WA-21	08/08/2017	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 50 Half Yearly Installments starting from 15/09/2022. The variable rate of interest as asked by I B R D on Single-Currency Loans will be charged on above loan.

**State Total:** 4841.83

**MAHARASHTRA**

IFAD (I F A D)

108	2017001447	0779-IN	Convergence of Agricultural Interventions in MH distressed Distt. Programme	1,280.78	RF-30	04/08/2017	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 60 Half Yearly Installments starting from 01/06/2019. Interest rate @ 0.7500000000%, as asked by I F A D will be charged on above loan.

**State Total:** 1280.78



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 10/08/2017 UNDER REIMBURSEMENT PROCEDURE**

101	2017001338	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	108.65	WA-100	07/08/2017	10.00	90.00
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**TAMIL NADU**

**IBRD (I B R D)**

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107	2017001445	8488-IN	Tamil Nadu Sustainable Urban Development Project	4,775.93	WA-21	08/08/2017	100.00	0.00

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**State Total:** 1280.78



Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	0.00	29.64

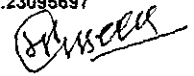
5. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.

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./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

