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957-17

Dated 28.08.2017

28/8/2017  
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Most Immediate

F.No.53(2)/PFI/2017-921  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Plan Finance-I Division

New Delhi, 28/08/2017

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. 15.15 Lakh ( Rupees Fifteen Lakh Fifteen 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.	15.15	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 15.15					
State					Total
Himachal Pradesh					15.15

**Total For 1 state's (1 Projects)= Rs. 15.15 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	15.15

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

<https://finance.nic.in/oceans/Reports/WordSanction.aspx?recomid=15585&schemecod...> 28-08-2017

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 28/08/2017 UNDER REIMBURSEMENT PROCEDURE**

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

9	2017001564	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	151.51	WA-103	21/08/2017	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:

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 28/08/2017 UNDER REIMBURSEMENT PROCEDURE**

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

9	2017001564	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	151.51	WA-103	21/08/2017	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:** 151.51

**PUNJAB**

ADB (Asian Development Bank)

10	2017001565	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	546.95	WA-101	21/08/2017	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 15/03/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 546.95

**TAMIL NADU**

ADB (Asian Development Bank)

11	2017001567	2833-IND	Infrastructure Development Investment Program for Tourism- Project 2.	263.78	WA-91	21/08/2017	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 15/05/2017. Interest rate @ 0.0000000000%, as asked by Asian Development Bank will be charged on above loan.

**State Total:** 263.78

**Grand Total:** 3,881.67

4

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

*Huseen*

Copy To:

1.	Fin. Secy./Ping. 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, Jangpeth Bhavan, New Delhi
10.	Hindi Section for stencil of Hindi version.

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

*Huseen*