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F.No.53(2)/PF-S/2018-1021
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 04/10/2018

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 2018-2019 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. 19.96 Lakh (Rupees Nineteen Lakh Ninety Six Thousand Only) to the respective State Governments being the Loan component of Additional Central Assistance for Externally Aided Projects payable in the year 2018-2019 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

Infrastructure Development

Himachallnvestment Pradesh Program for Tourism - Project 1 reg.

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 19,96

State Total

Himachal Pradesh 19,96

Total For 1 state's (1 Projects)= Rs. 19.96 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

<u>Demand NO. 40</u>

7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)
09-OTHERS LOANS TO STATES
101-BLOCK LOANS

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 01/10/2018 UNDER. REIMBURSEMEN PROCEDURE ARYANA									
STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 01/10/2018 UNDER_REIMBURSEMEN PROCEDURE ARYANA	SI.No	ACA No.		-	(Rs.	Appl No.	Disb.Date	Loan %	Grant %
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Page No 2 to 4

State Total:

Print Date: 01/10/2018

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 2018-2019 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

Topological Control	SI.No	State	Block Grant	Block Loan
	1.	Himachal Pradesh	22453.44	2514.80

- 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./Plng. 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)