

933P

Most Immediate

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

Amount released vide IOA No. 1135-18
 Dated 05.10.2018

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
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	19.96	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 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
Demand NO. 40
 7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)
 09-OTHERS LOANS TO STATES
 101-BLOCK LOANS

SI.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 01/10/2018 UNDER REIMBURSEMENT PROCEDURE

HARYANA

GOJP (Japan)

1	2018001391	IDP-240	Haryana Distribution System Upgradation Project	208.03	WA-63	28/09/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 29 Half Yearly Installments starting from 20/03/2020. Interest rate will be charged on above loan as per terms and condition.

State Total: 208.03

HIMACHAL PRADESH

ADB (Asian Development Bank)

2	2018001386	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	199.64	WA-123	27/09/2018	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.

3	2018001387	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	164.18	WA-83	27/09/2018	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: 363.82

KERALA

IBRD (International Bank for Reconstruction and Development)

4	2018001384	8254-IN	Second Kerala State Transport Project -II	3,994.91	WA-35	27/09/2018	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 15/09/2018. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

State Total: 3994.91

TAMIL NADU

GOJP (Japan)

5	2018001388	IDP-214	Tamil Nadu Biodiversity Conservation and Greening Project	326.74	WA-91	28/09/2018	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 20/02/2021. Interest rate will be charged on above loan as per terms and condition.

6	2018001389	IDP-214A	Tamil Nadu Biodiversity Conservation and Greening Project	6.77	WA-29A	28/09/2018	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 20/02/2021. Interest rate will be charged on above loan as per terms and condition.

7	2018001390	IDP-224	Tamil Nadu Transmission System Improvement Project	858.52	WA-286	28/09/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/09/2022. Interest rate will be charged on above loan as per terms and condition.

State Total: 1192.03

(Handwritten signature)

**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:


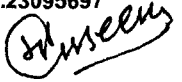
(Rs in lakh)

Sl.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.

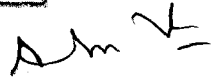
6. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

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)
 Ph.23095697
