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**Most Immediate**

1237-18  
 Amount released vide MPA  
 dated 24.10.2018  
 Total Turnover  
 21.10.18

F.No.53(2)/PF-S/2018-1118  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

New Delhi, 24/10/2018

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. 27.72 Lakh ( Rupees Twenty Seven Lakh Seventy Two 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 3 reg.	27.72	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			27.72		

State	Total
Himachal Pradesh	27.72

**Total For 1 state's (1 Projects)= Rs. 27.72 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

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 24/10/2018 UNDER REIMBURSEMENT PROCEDURE**

**HIMACHAL PRADESH**

**ADB (Asian Development Bank)**

9	2018001508	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	277.21	WA-85	19/10/2018	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.

10	2018001504	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	108.34	WA-124	22/10/2018	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.

**State Total: 385.55**

**BIHAR**

**IDA (International Development Association)**

11	2018001518	5578-IN	Enhancing Teacher Effectiveness in Bihar Operation	1,478.82	RF-6	17/10/2018	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 15/11/2020. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

**State Total: 1478.82**

**GUJARAT**

**IBRD (International Bank for Reconstruction and Development)**

12	2018001517	8313-IN	Second Gujarat State Highway Project	375.41	WA-50	22/10/2018	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 01/06/2019. 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: 375.41**

**UTTARAKHAND**

**ADB (Asian Development Bank)**

13	2018001507	2833-IND	Infrastructure Development Investment Program for Tourism- Project 2.	465.13	WA-130	17/10/2018	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 15/05/2017. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total: 465.13**

**TAMIL NADU**

**GOJP (Japan)**

14	2018001515	IDP-214	Tamil Nadu Biodiversity Conservation and Greening Project	86.45	WA-92	19/10/2018	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.

9

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:

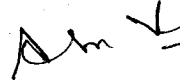
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	24543.06	2754.74

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,

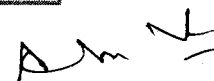


(Amit Kumar)  
Dy. Director(P.F-I)  
Ph.23095697



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| <ol style="list-style-type: none"> <li>1. Fin. Secy./Png. Secy. Govts concerned.</li> <li>2. Accountant General(A&amp;E), States concerned.</li> <li>3. DEA: Budget Division. (States Branch), New Delhi.</li> <li>4. NITI Aayog : SP Divn./ FR Divn. , New Delhi.</li> <li>5. Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.</li> <li>6. Resident Commissioner, Govts. concerned, New Delhi.</li> <li>7. Joint Secretary(TC&amp;ADB),DEA, North Block, New Delhi (2 Copies).</li> <li>8. Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block</li> <li>9. Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi</li> <li>10. Hindi Section for stencil of Hindi version.</li> </ol> |
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