

1433

29.11.2018

1189P

Most Immediate

F.No.53(2)/PF-S/2018-1299
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 29/11/2018

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. 7.41 Lakh (Rupees Seven Lakh Forty One 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. | 7.41 | 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 7.41 | | | | | |
| State | | | | | Total |
| Himachal Pradesh | | | | | 7.41 |

Total For 1 state's (1 Projects)= Rs. 7.41 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

| No. | ACA No. | Loan / Credit No. | Project | Amount (Rs. In Lakhs) | Appl No. | Disb.Date | Loan % | Grant % |
|-----|---------|-------------------|---------|-----------------------|----------|-----------|--------|---------|
|-----|---------|-------------------|---------|-----------------------|----------|-----------|--------|---------|

STATE-WISE DISBURSEMENT R

STATEMENT-B2B

RELEASE OF ACA FOR 29/11/2018 UNDER REIMBURSEMENT PROCEDURE

| | | | | | | | | |
|----|------------|----------|----------------|--------|-------|------------|--------|------|
| 11 | 2018001772 | 3172-IND | Ka Su In | 426.12 | WA-34 | 26/11/2018 | 100.00 | 0.00 |
|----|------------|----------|----------------|--------|-------|------------|--------|------|

The Repayment in r/o. the above n
01/04/2020. The variable rate of int
charged on above loan.

will be made in 40 Half Yearly Installments starting from
by Asian Development Bank on Single-Currency Loans will be

1792.61

HIMACHAL PRADESH

ADB (Asian Development Bank)

| | | | | | | | | |
|----|------------|----------|------------------|-------|--------|------------|-------|-------|
| 12 | 2018001758 | 2676-IND | Inf Inv Pr | 74.09 | WA-125 | 26/11/2018 | 10.00 | 90.00 |
|----|------------|----------|------------------|-------|--------|------------|-------|-------|

The Repayment in r/o. the above n
15/03/2016. The variable rate of int
charged on above loan.

will be made in 40 Half Yearly Installments starting from
by Asian Development Bank on Single-Currency Loans will be

| | | | | | | | | |
|----|------------|----------|------------------|--------|-------|------------|-------|-------|
| 13 | 2018001774 | 3223-IND | Inf Inv Pr | 190.91 | WA-90 | 26/11/2018 | 10.00 | 90.00 |
|----|------------|----------|------------------|--------|-------|------------|-------|-------|

| | | | | | | | | |
|----|------------|----------|------------------|--------|-------|------------|-------|-------|
| 14 | 2018001775 | 3223-IND | Inf Inv Pr | 145.44 | WA-91 | 26/11/2018 | 10.00 | 90.00 |
|----|------------|----------|------------------|--------|-------|------------|-------|-------|

The Repayment in r/o. the above n
01/06/2020. The variable rate of int
charged on above loan.

will be made in 30 Half Yearly Installments starting from
by Asian Development Bank on Single-Currency Loans will be

410.44

MADHYA PRADESH

ADB (Asian Development Bank)

| | | | | | | | | |
|----|------------|----------|----------|--------|-------|------------|--------|------|
| 15 | 2018001773 | 3189-IND | Ma Co | 880.19 | WA-38 | 26/11/2018 | 100.00 | 0.00 |
|----|------------|----------|----------|--------|-------|------------|--------|------|

The Repayment in r/o. the above n
15/05/2020. The variable rate of int
charged on above loan.

will be made in 40 Half Yearly Installments starting from
by Asian Development Bank on Single-Currency Loans will be

| | | | | | | | | |
|----|------------|----------|----------|----------|-------|------------|--------|------|
| 16 | 2018001779 | 3528-IND | Ma Im | 1,184.64 | WA-44 | 26/11/2018 | 100.00 | 0.00 |
|----|------------|----------|----------|----------|-------|------------|--------|------|

The Repayment in r/o. the above n
15/11/2022. The variable rate of int
charged on above loan.

will be made in 40 Half Yearly Installments starting from
by Asian Development Bank on Single-Currency Loans will be

| | | | | | | | | |
|----|------------|----------|----------|----------|-------|------------|--------|------|
| 17 | 2018001778 | 3437-IND | Ma Sc | 4,825.98 | WA-14 | 26/11/2018 | 100.00 | 0.00 |
|----|------------|----------|----------|----------|-------|------------|--------|------|

The Repayment in r/o. the above n
15/03/2022. The variable rate of int
charged on above loan.

will be made in 40 Half Yearly Installments starting from
by Asian Development Bank on Single-Currency Loans will be

| | | | | | | | | |
|----|------------|----------|----------------|--------|--------|------------|--------|------|
| 18 | 2018001764 | 2764-IND | Ma En Pr | 200.34 | WA-485 | 26/11/2018 | 100.00 | 0.00 |
|----|------------|----------|----------------|--------|--------|------------|--------|------|

The Repayment in r/o. the above n
15/07/2016. The variable rate of int
charged on above loan.

will be made in 40 Half Yearly Installments starting from
by Asian Development Bank on Single-Currency Loans will be

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**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 | 35237.26 | 3922.66 |

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

