

1193P

1434  
29.11.2018

K. G. M. /

**Most Immediate**

F.No.53(2)/PF-S/2018-1300  
 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. **33.63 Lakh ( Rupees Thirty Three Lakh Sixty Three 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.	19.09	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.
2	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	14.54	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 33.63					
State					Total
Himachal Pradesh					33.63

**Total For 1 state's (2 Projects)= Rs. 33.63 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:-

No	ACA No.	Loan / Credit No.	Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
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**STATE-WISE DISBURSEMENT R**

11 2018001772 3172-IND Ke  
Su  
In

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

**HIMACHAL PRADESH**

**ADB (Asian Development Bank)**

12 2018001758 2676-IND Inf  
Inv  
Pr

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

13 2018001774 3223-IND Infr  
Inv  
Pr

14 2018001775 3223-IND Inf  
Inv  
Pr

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

**MADHYA PRADESH**

**ADB (Asian Development Bank)**

15 2018001773 3189-IND Ma  
Co

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

16 2018001779 3528-IND Ma  
Im

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

17 2018001778 3437-IND Ma  
Se

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

18 2018001764 2764-IND M  
E  
Pr

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

**STATEMENT-B2B**

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

426.12 WA-34 26/11/2018 100.00 0.00  
Resources Mgt

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

1792.61

74.09 WA-125 26/11/2018 10.00 90.00  
Investment for Tourism -

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

190.91 WA-90 26/11/2018 10.00 90.00  
Investment for Tourism -

145.44 WA-91 26/11/2018 10.00 90.00  
Investment for Tourism -

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

410.44

880.19 WA-38 26/11/2018 100.00 0.00  
Project

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

1,184.64 WA-44 26/11/2018 100.00 0.00  
Loan Services

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

4,825.98 WA-14 26/11/2018 100.00 0.00  
Roads II

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

200.34 WA-485 26/11/2018 100.00 0.00  
Project

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

9

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

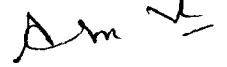
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	35237.26	3956.29

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

