

Most Immediate

F.No.53(2)/PF-S/2018-1375
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 11/12/2018

15/12-18
 dated 11.12.2018

[Signature]
 AO/Dr. A.O

[Signature]
 1259P

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. **54.91 Lakh (Rupees Fifty Four Lakh Ninety 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.	54.91	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 54.91					
State					Total
Himachal Pradesh					54.91

Total For 1 state's (1 Projects)= Rs. 54.91 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

ATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 11/12/2018 UNDER REIMBURSEMENT PROCEDURE

ARNATAKA

IBRD (International Bank for Reconstruction and Development)

1	2018001893	8601-IN	Karnataka Urban Water Supply Modernization Project	47.83	WA-6	06/12/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 38 Half Yearly Installments starting from 15/09/2021. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

ADB (Asian Development Bank)

2	2018001884	2705-IND	karnataka State Highway Improvement Project	164.95	WA-554	06/12/2018	100.00	0.00
3	2018001883	2705-IND	karnataka State Highway Improvement Project	107.47	WA-551	06/12/2018	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/05/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

4	2018001879	2679-IND	Sustainable Coastal Protection and Management Investment Program Proj.'1	3.90	WA-94	06/12/2018	100.00	0.00
5	2018001880	2679-IND	Sustainable Coastal Protection and Management Investment Program Proj.'1	5.54	WA-86	06/12/2018	100.00	0.00
6	2018001881	2679-IND	Sustainable Coastal Protection and Management Investment Program Proj.'1	14.08	WA-91	06/12/2018	100.00	0.00
7	2018001882	2679-IND	Sustainable Coastal Protection and Management Investment Program Proj.'1	38.84	WA-90	06/12/2018	100.00	0.00

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:	382.61
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CHHATTISGARH

ADB (Asian Development Bank)

8	2018001887	2981-IND	Chhattisgarh State Road Sector Project	1,061.88	WA-65	06/12/2018	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 01/06/2018. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	1061.88
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HIMACHAL PRADESH

ADB (Asian Development Bank)

9	2018001878	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	549.03	WA-127	06/12/2018	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:	549.03
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54.96 494.12

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	35906.77	4044.56

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

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

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Copy To:

1.	Fin. Secy./Png. 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

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

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