

1267-P

**Most Immediate**

F.No.53(2)/PF-S/2018-1383  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

IOA No. 1522-18  
 12-12-2018

*[Signature]*  
 AO/Sr. A.O.

New Delhi, 12/12/2018

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. 58.96 Lakh ( Rupees Fifty Eight 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 3 reg.	50.08	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.	8.88	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 58.96					

State	Total
Himachal Pradesh	58.96

**Total For 1 state's (2 Projects)= Rs. 58.96 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:-

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 DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 12/12/2018 UNDER REIMBURSEMENT PROCEDURE**

**Asiab Development Bank)**

2018001898	3265-IND	Orissa Integrated Irrigated Agri. & Water Mang. Invest. Prog.-Project 2	299.81	WA-49	10/12/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 11/09/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 299.81

**KARNATAKA**

**AADB (Asian Development Bank)**

2	2018001894	2679-IND Sustainable Coastal Protection and Management Investment Program Proj.1	16.98	WA-92	10/12/2018	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 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:** 16.98

**HIMACHAL PRADESH**

**AADB (Asian Development Bank)**

3	2018001897	3223-IND Infrastructure Development Investment Program for Tourism _ Project 3 reg.	500.76	WA-93	10/12/2018	10.00	90.00
4	2018001895	3223-IND Infrastructure Development Investment Program for Tourism _ Project 3 reg.	88.79	WA-94	10/12/2018	10.00	90.00

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:** 589.55

**RAJASTHAN**

**NDB (New Development Bank)**

5	2018001901	17IN01 Rajasthan Water Sector Restructuring Project for the Desert Areas	5,152.46	WA-3	10/12/2018	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 15/02/2024. The variable rate of interest as asked by New Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 5152.46

**MADHYA PRADESH**

**NDB (New Development Bank)**

6	2018001900	16IN02 Development and Upgradation of Major District Roads - Madhya Pradesh	6,300.72	WA-13	10/12/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/03/2022. Interest rate will be charged on above loan as per terms and condition.

**State Total:** 6300.72

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## 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	36400.89	4103.52

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./PIng. 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)  
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