

1356P

Amount released vide IGA No. 1622-18

Dated 28.12.2018

1622-18  
 28.12.18  
 P. J. Dinech

F.No.53(2)/PF-S/2018-1468  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

**Most Immediate**

28 DEC 2018

New Delhi, 27/12/2018

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. 15.75 Lakh ( Rupees Fifteen Lakh Seventy Five 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.	15.75	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 15.75					

State	Total
Himachal Pradesh	15.75

**Total For 1 state's (1 Projects)= Rs. 15.75 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

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

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 24/12/2018 UNDER REIMBURSEMENT PROCEDURE**

42	2018002025	2981-IND	Chhattisgarh State Road Sector Project	1,955.65	WA-67	19/12/2018	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:** 5493.52

**PUNJAB**

ADB (Asian Development Bank)

43	2018002039	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	147.39	RP-22	19/12/2018	100.00	0.00
44	2018002036	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	478.03	RP-21	19/12/2018	100.00	0.00

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:** 625.42

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

45	2018002002	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	157.45	WA-128	19/12/2018	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:** 157.45

**MADHYA PRADESH**

ADB (Asian Development Bank)

46	2018002069	3528-IND	Madhya Pradesh Urban Services Improvement Project	452.71	WA-74	19/12/2018	100.00	0.00
47	2018002066	3528-IND	Madhya Pradesh Urban Services Improvement Project	222.44	WA-69	19/12/2018	100.00	0.00
48	2018002067	3528-IND	Madhya Pradesh Urban Services Improvement Project	274.12	WA-66	19/12/2018	100.00	0.00
49	2018002068	3528-IND	Madhya Pradesh Urban Services Improvement Project	314.87	WA-75	19/12/2018	100.00	0.00
50	2018002063	3528-IND	Madhya Pradesh Urban Services Improvement Project	146.87	WA-64	19/12/2018	100.00	0.00
51	2018002064	3528-IND	Madhya Pradesh Urban Services Improvement Project	383.81	WA-58	19/12/2018	100.00	0.00
52	2018002065	3528-IND	Madhya Pradesh Urban Services Improvement Project	248.86	WA-72	19/12/2018	100.00	0.00
53	2018002056	3528-IND	Madhya Pradesh Urban Services Improvement Project	102.47	WA-70	19/12/2018	100.00	0.00
54	2018002057	3528-IND	Madhya Pradesh Urban Services Improvement Project	85.64	WA-71	19/12/2018	100.00	0.00

5



released in this sanction letter is as follows:

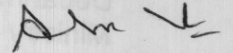
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	37447.17	4176.58

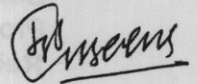
5. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.

6. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,

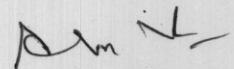


(Amit Kumar)  
Dy. Director(P.F-I)  
Ph.23095697



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)  
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