

Account released vide No. 157-18
 Dated 12/04/2018

122P

Most Immediate

F.No.53(2)/PF-S/2018-160
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 12/04/2018

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. 16.66 Lakh (Rupees Sixteen Lakh Sixty 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 1 reg.	16.66	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 16.66					

State	Total
Himachal Pradesh	16.66

Total For 1 state's (1 Projects)= Rs. 16.66 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 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	1920.83	230.07

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

Sl.No.	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 16/03/2018 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

ADB (Asian Development Bank)

1	2017003203	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	166.61	WA-113	14/03/2018	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: 166.61

KARNATAKA

IBRD (International Bank for Reconstruction and Development)

2	2017003208	8022-IN	Second Karnataka State Highway Imporvement Project	3,551.49	WA-57	14/03/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 26 Half Yearly Installments starting from 15/09/2016. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

State Total: 3551.49

BIHAR

ADB (Asian Development Bank)

3	2017003205	3396-IND	Bihar New Ganga Bridge Project	129.65	WA-8	14/03/2018	100.00	0.00
4	2017003206	3396-IND	Bihar New Ganga Bridge Project	141.34	WA-7	14/03/2018	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 42 Half Yearly Installments starting from 15/12/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 270.99

GUJARAT

AIIB (Asian Infrastructure Investment Bank)

5	2017003207	0025-1-IND	Gujarat Rural Roads Project	36,621.18	WA-1	14/03/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 16 Half Yearly Installments starting from 15/08/2022. The variable rate of interest as asked by Asian Infrastructure Investment Bank on Single-Currency Loans will be charged on above loan.

State Total: 36621.18

MADHYA PRADESH

ADB (Asian Development Bank)

6	2017003204	2830-IND	M.P. Energy Efficiency Improvement Investment Program (MFF)Project-2	263.81	WA-471	14/03/2018	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 01/06/2017. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 263.81

6

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./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, Jangpeth Bhavan, New Delhi
10.	Hindi Section for stencil of Hindi version.



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

