

2/21/2019

Oceans - Sanction Order

1568P

Most Immediate

...ant released vide IGA No. dated 25-02-2019

1871-10
Approved
26/2/19
W

F.No.53(2)/PF-S/2018-1670
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 21/02/2019

To,
The Pay & Accounts Officer,
Department of Expenditure,
Ministry of Finance,
New Delhi

22 FEB 2019

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. 27.24 Lakh (Rupees Twenty Seven Lakh Twenty Four 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.	27.24	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			27.24		

State	Total
Himachal Pradesh	27.24

Total For 1 state's (1 Projects)= Rs. 27.24 lakh.

- 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)
- 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

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 19/02/2019 UNDER REIMBURSEMENT PROCEDURE

11	2018002385	3549-IND	Sustainable Coastal Protection and Management Investment Program - Project	261.47	WA-13	15/02/2019	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 15/12/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

12	2018002380	3148-IND	Karnataka Integrated Urban Water Management Investment Program-Project-1	902.19	WA-43	14/02/2019	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 15/09/2019. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

13	2018002379	2705-IND	karnataka State Highway Improvement Project	362.08	WA-582	14/02/2019	100.00	0.00
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14	2018002378	2705-IND	karnataka State Highway Improvement Project	188.46	WA-594	11/02/2019	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 15/05/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 1811.48

HIMACHAL PRADESH

ADB (Asian Development Bank)

15	2018002377	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	272.43	WA-131	14/02/2019	10.00	90.00
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2724

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: 272.43

RAJASTHAN

IDA (International Development Association)

16	2018002404	4859-IN	Rajasthan Rural Livelihoods Project	1,365.12	WA-54	15/02/2019	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 01/07/2016. Interest rate will be charged on above loan as per terms and condition.

GOJP (Japan)

17	2018002400	IDP-259	Rajasthan Water Sector Livelehood Improvement Project (I)	437.77	WA-13	15/02/2019	100.00	0.00
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18	2018002401	IDP-259	Rajasthan Water Sector Livelehood Improvement Project (I)	484.43	WA-11	15/02/2019	100.00	0.00
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19	2018002399	IDP-259	Rajasthan Water Sector Livelehood Improvement Project (I)	128.27	WA-12	12/02/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 21 Half Yearly Installments starting from 20/03/2022. Interest rate will be charged on above loan as per terms and condition.

6

Sl.No	State	Block Grant
1.	Himachal Pradesh	46285.77

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,

Sumit Agrawal
21/2/19
(Sumit Agrawal)
Asstt. Director
Ph.23095700

H. Meenu

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.

Sl. No.	State	Project	Amount (Rs. in lakh)
1	Himachal Pradesh
Total for Himachal Pradesh 46285.77			
Total for 1 state's (1 Project) = Rs. 46285.77 lakh			

Sumit Agrawal
21/2/19
(Sumit Agrawal)
Asstt. Director
Ph.23095700

H. Meenu

0035-GRANTS FOR CREATION OF CAPITAL ASSET
 05-GRANTS FOR CENTRALLY SPONSORED SCHEMES
 102-EXTERNALLY AIDED
 08-CENTRALLY SPONSORED SCHEMES
 3801-GRANT-IN-AID TO STATE GOVERNMENTS
 Demand No. 40
 GRANT

2. The Payment may kindly be released to the State Government 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 undispensed 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:-

4. The progressive totals of central assistance released to the State Government under the sub-head at para 3 above in the current financial year 2018-2019 so far indicating amount released in the sanction letter is as follows:-