163-18

Dated 19 10-1 /018.

Dated 19 10-1 /018.

F.

F.No.53(2)/PF-S/2018-168 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State **Most Immediate**

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. 22.35 Lakh (Rupees Twenty Two Lakh Thirty 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:

S.No.	State	Project	Amt (Rs.lakh)	Loan- No	Terms of Repayment	
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	22.35	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 22.35					

State	Total
Himachal Pradesh	22.35

Total For 1 state's (1 Projects)= Rs. 22.35 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)

i		,	,	
	SI.No	State	Block Grant	Block Loan
	1.	Himachal Pradesh	2070.78	

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

Si.No	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. in Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
·			STATEMENT-	32B		• .:		
STATE	-WISE DISBL	RSEMEN	RECEIVED FOR RELEASE OF	ACA FOR	19/03/201	SUNDER RE	EIMBURSE	MENT
			PROCEDUR	E				
ELANG		•						
•	rnational Deve	-				4510010040	400.00	0.00
1	2017003220	5573-IN	Telangana Rural Inclusive Growth Project	220.02	WA-6	15/03/2018	100.00	
5/06/20	eayment in r/c 20. The varia vill be charge	ble rate of	e mentioned Loan will be made interest as asked by Internation loan.	a in 40 Half nal Develo	Yearly Insopment As:	italiments st sociation on	arting from Single-Cu	rrency
C) ALOS	apan)		· ·					
2 .	2017003216	IDP-198	Hyderabad Outer Ring Road Project (Phase-II)	12.89	WA-701	16/03/2018	100.00	0.00
3	2017003217	IDP-198	Hyderabad Outer Ring Road Project (Phase-II)	29.55	WA-700	16/03/2018	100.00	0.00
4	2017003218	IDP-198	Hyderabad Outer Ring Road Project (Phase-II)	32.00	WA-702	16/03/2018	100.00	0.00
5	2017003219	IDP-198	Hyderabad Outer Ring Road Preject (Phase-II)	88.65	WA-703	16/03/2018	100.00	0.00
he Rep 20/11/20	ayment in r/c 118. Interest r	the abovate @ 1.20	e mentioned Loan will be made 00000000%, as asked by Japan State Total:	will be ch	Yearly ins arged on a	tallments st bove loan,		
0/11/20	118. Interest r	ate @ 1.20	e mentioned Loan will be made 00000000%, as asked by Japar State Total:	in 41 Half will be ch 383.11	Yearly ins arged on a	tallments st bove loan,		
20/11/20	118. Interest r	ate @ 1.20 H	00000000%, as asked by Japan	will be ch	Yearly ins arged on a	tallments st bove loan.		
0/11/20	118. Interest r	ate @ 1.20 H	00000000%, as asked by Japar State Total:	will be ch	Yearly Ins arged on a WA-67	tallments st bove loan, 15/03/2018	10.00	1
MMACH DB (As 6 he Rep 1/06/20	AL PRADESI ian Developme 2017003212	ate @ 1.20 H ent Bank) 3223-IND o. the abov ble rate of	O0000000%, as asked by Japar State Total: Infrastructure Development Investment Program for Tourism_	383.11 223.48 a in 30 Half	arged on a WA-67 Yearly ins	15/03/2018 tallments st	10.00 arting from	90.00
0/11/20 IIMACH DB (As 6 he Rep 1/06/20	IAL PRADES ian Developme 2017003212 ayment in r/o 20. The varia	ate @ 1.20 H ent Bank) 3223-IND o. the abov ble rate of	O0000000%, as asked by Japar State Total: Infrastructure Development Investment Program for Tourism Project 3 reg. e mentioned Loan will be made	383.11 223.48 a in 30 Half	WA-67 Yearly Ins	15/03/2018 tallments st	10.00 arting from	90.00
IIMACH DB (As 6 he Rep 1/06/20	IAL PRADES ian Developme 2017003212 ayment in r/o 20. The varia	ate @ 1.20 H ent Bank) 3223-IND o. the abov ble rate of	O0000000%, as asked by Japar State Total: Infrastructure Development Investment Program for Tourism Project 3 reg. e mentioned Loan will be made interest as asked by Asian Dev	223.48 in 30 Half	WA-67 Yearly Ins	15/03/2018 tallments st	10.00 arting from	90.00
IMACH DB (As 6 he Rep 1/06/20 harged	IAL PRADES ian Developme 2017003212 cayment in r/o 20. The varial on above loa	ate @ 1.20 H ent Bank) 3223-IND the above ble rate of	O0000000%, as asked by Japar State Total: Infrastructure Development Investment Program for Tourism Project 3 reg. e mentioned Loan will be made interest as asked by Asian Dev	223.48 in 30 Half	WA-67 Yearly Ins	15/03/2018 tallments st	10.00 arting from	90.00
IMACH DB (As 6 he Rep 1/06/20 harged	IAL PRADES ian Developme 2017003212 eayment in r/c 20. The varial on above loa	ate @ 1.20 H ent Bank) 3223-IND the above ble rate of	State Total: Infrastructure Development Investment Program for Tourism_ Project 3 reg. e mentioned Loan will be made interest as asked by Asian Development State Total:	223.48 in 30 Half	WA-67 Yearly Ins	15/03/2018 tallments st	10.00 arting from	90.00
HIMACH ADB (As 6 The Rep 1/06/20 charged CHHATT ADB (As 7 The Rep 1/06/20	AL PRADESI ian Developme 2017003212 eayment in r/c 20. The varial on above loa ISGARH ian Developme 2017003211 eayment in r/c	ate @ 1.20 Int Bank) 3223-IND the above ble rate of an. 2981-IND the above ble rate of an.	State Total: Infrastructure Development Investment Program for Tourism_ Project 3 reg. e mentioned Loan will be made interest as asked by Asian Development State Total: Chhattisgarh State Road Sector	223.48 in 30 Half velopment 223.48 2,143.88	WA-67 Yearly Ins Bank on S WA-50 Yearly Ins	15/03/2018 tallments stringle-Currer	10.00 arting from 100.00 arting from	90.00 will be
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0/11/20 IIMACH DB (As 6 he Rep 1/06/20 harged HHATT DB (As 7 he Rep 1/06/20 harged	AL PRADES ian Developme 2017003212 eayment in r/c 20. The varia on above loa [ISGARH ian Developme 2017003211 eayment in r/c 18. The varia	ate @ 1.20 Int Bank) 3223-IND the above ble rate of an. 2981-IND the above ble rate of an.	State Total: Infrastructure Development Investment Program for Tourism_ Project 3 reg. e mentioned Loan will be made interest as asked by Asian Development State Total: Chhattisgarh State Road Sector Project e mentioned Loan will be made interest as asked by Asian Development	223.48 23.48 2.143.88 2.143.88 2.140 Half	WA-67 Yearly Ins Bank on S WA-50 Yearly Ins	15/03/2018 tallments stringle-Currer	10.00 arting from 100.00 arting from	90.00 will be
IMACH DB (As 6 he Rep 1/06/20 harged HHATT DB (As 7 he Rep 1/06/20 harged	AL PRADES ian Development in r/o 2017003212 ian Development in r/o 200. The variation above los 2017003211 iayment in r/o 18. The variation above los 100 ab	ate @ 1.20 Int Bank) 3223-IND the above ble rate of an. 2981-IND the above ble rate of an.	State Total: Infrastructure Development Investment Program for Tourism_ Project 3 reg. e mentioned Loan will be made interest as asked by Asian Development State Total: Chhattisgarh State Road Sector Project e mentioned Loan will be made interest as asked by Asian Development	223.48 23.48 2.143.88 2.143.88 2.140 Half	WA-67 Yearly Ins Bank on S WA-50 Yearly Ins	15/03/2018 tallments stringle-Currer	10.00 arting from 100.00 arting from	90.00 will be
IMACH DB (As 6 he Rep 1/06/20 harged HHATT DB (As 7 he Rep 1/06/20 harged	A PRADESH AL PRADES ian Developme 2017003212 rayment in r/o 20. The varia ion above loa 2017003211 rayment in r/o 18. The varia ion above loa A PRADESH	ate @ 1.20 I hat Bank) 3223-IND the above ble rate of an. the above ble rate of an.	State Total: Infrastructure Development Investment Program for Tourism_ Project 3 reg. e mentioned Loan will be made interest as asked by Asian Development State Total: Chhattisgarh State Road Sector Project e mentioned Loan will be made interest as asked by Asian Development	223.48 23.48 2.143.88 2.143.88 2.140 Half	WA-67 Yearly Ins Bank on S WA-50 Yearly Ins	15/03/2018 tallments stringle-Currer	10.00 arting from 100.00 arting from	90.00 will be

3833.79

State Total:

Print Date: 19/03/2018

Page No 2 to 3

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:

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1.	Fin. Secy./Ptng. 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 Dethi (2 Copies).
8ċ	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 stendi of Hindi version.

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