

released vide IGA No.

2048-10  
18.03.2019  
1749 P  
Approved  
20/3/19  
6**Most Immediate**F.No.53(2)/PF-S/2018-1827  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

New Delhi, 18/03/2019

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. 16.04 Lakh ( Rupees Sixteen Lakh 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		Infrastructure Development Himachal Investment Pradesh Program for Tourism - Project 1 reg.	16.04	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.
<b>Total For Himachal Pradesh</b>			<b>16.04</b>		

State	Total
Himachal Pradesh	16.04

**Total For 1 state's (1 Projects)= Rs. 16.04 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

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 18/03/2019 UNDER REIMBURSEMENT PROCEDURE**

**ODISHA**

**ADB (Asian Development Bank)**

1	2018002638	3265-IND	Orissa Integrated Irrigated Agri. & Water Mang. Invest. Prog.-Project 2	207.94	WA-70	14/03/2019	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 01/09/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 207.94

**KARNATAKA**

**ADB (Asian Development Bank)**

2	2018002634	2705-IND	karnataka State Highway Improvement Project	499.13	WA-599	14/03/2019	100.00	0.00
3	2018002633	2705-IND	karnataka State Highway Improvement Project	356.30	WA-601	14/03/2019	100.00	0.00

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:** 855.43

**HIMACHAL PRADESH**

**ADB (Asian Development Bank)**

4	2018002632	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	160.35	WA-133	14/03/2019	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:** 160.35

**TAMIL NADU**

**IBRD (International Bank for Reconstruction and Development)**

5	2018002631	8795-IN	Tamil Nadu Rural Transformation Project	50.80	WA-5	14/03/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 50 Half Yearly Installments starting from 15/03/2023. 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:** 50.8

**RAJASTHAN**

**ADB (Asian Development Bank)**

6	2018002637	3183-IND	Rajasthan Urban Sector Development Project	1,612.65	WA-73	14/03/2019	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 15/04/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

7	2018002636	3062-IND	Jaipur Metro Rail Line 1 - Phase B Project	81.61	WA-104	14/03/2019	100.00	0.00
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released in this sanction letter is as follows:

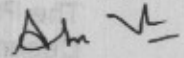
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	59619.65	6640.52

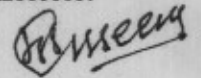
5. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.

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

Yours faithfully,

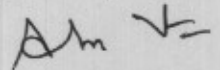


(Amit Kumar)  
Dy. Director(P.F-I)  
Ph.23095697

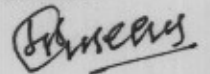


Copy To:

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|-----|---|
| 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)  
Ph.23095697



Total for 1 state's (1 Project) = Rs. 66.26 Lakh

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) taking which Government of India could claim interest on the unutilised funds held with the State Government)

3. The payments are adjusted in the account of the Central Government in the books under the sub-head indicated as under:-

0055-0000 AND ADVANCES  
01-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS  
101-BLOCK LOANS  
08-OTHERS LOANS TO STATES  
1501-0000 AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)