

3/25/2019

Oceans - Sanction Order

Account released vide IGA No.

Dated... 25/03/2019

2084-18
2085-18

17760

Approved
27/3/19
AO/Sr. A.O.**Most Immediate**F.No.53(2)/PF-S/2018-1850
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 25/03/2019

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. 13.09 Lakh (Rupees Thirteen Lakh Nine 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 Pradesh Program for Tourism _ Project 3 reg.	13.09	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			13.09		

State	Total
Himachal Pradesh	13.09

Total For 1 state's (1 Projects)= Rs. 13.09 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 22/03/2019 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

ADB (Asian Development Bank)

13	2018002657	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	130.86	WA-102	19/03/2019	10.00	90.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 130.86

KERALA

IDA (International Development Association)

14	2018002672	5027-IN	Second Kerala Rural Water Supply and Sanitation Project	645.53	WA-44	19/03/2019	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 15/06/2017. Interest rate will be charged on above loan as per terms and condition.

State Total: 645.53

BIHAR

GOJP (Japan)

15	2018002664	IDP-232	Bihar National Highway Improvement Project(phase 2)	1,557.41	WA-14	20/03/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/01/2024. Interest rate will be charged on above loan as per terms and condition.

State Total: 1557.41

RAJASTHAN

GOJP (Japan)

16	2018002667	IDP-259	Rajasthan Water Sector Livelehood Improvement Project (I)	166.86	WA-18	20/03/2019	100.00	0.00
17	2018002668	IDP-259	Rajasthan Water Sector Livelehood Improvement Project (I)	230.61	WA-17	20/03/2019	100.00	0.00
18	2018002669	IDP-259	Rajasthan Water Sector Livelehood Improvement Project (I)	340.30	WA-16	20/03/2019	100.00	0.00

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.

State Total: 737.77

TAMIL NADU

GOJP (Japan)

19	2018002662	IDP-214	Tamil Nadu Biodiversity Conservation and Greening Project	184.97	WA-99	20/03/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/02/2021. Interest rate will be charged on above loan as per terms and condition.

State Total: 184.97

6

released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	59846.72	6662.80

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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| <ol style="list-style-type: none"> 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, Janpath Bhavan, New Delhi 10. Hindi Section for stencil of Hindi version. |
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(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697