

released vide IGA No. 2095-18
 25/03/2019
 A.O./ST. A.C.
 25/3/19

1787-P

Most Immediate

F.No.53(2)/PF-S/2018-1866
 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. **16.55 Lakh (Rupees Sixteen Lakh Fifty 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:

(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 3 reg.	16.55	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			16.55		

State	Total
Himachal Pradesh	16.55

Total For 1 state's (1 Projects)= Rs. 16.55 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

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 25/03/2019 UNDER REIMBURSEMENT PROCEDURE

HARYANA

GOJP (Japan)

14	2018002694	IDP-240	Haryana Distribution System Upgradation Project	31.02	WA-116	22/03/2019	100.00	0.00
15	2018002695	IDP-240	Haryana Distribution System Upgradation Project	103.78	WA-120	22/03/2019	100.00	0.00
16	2018002696	IDP-240	Haryana Distribution System Upgradation Project	123.10	WA-119	22/03/2019	100.00	0.00
17	2018002697	IDP-240	Haryana Distribution System Upgradation Project	136.41	WA-114	22/03/2019	100.00	0.00
18	2018002698	IDP-240	Haryana Distribution System Upgradation Project	138.16	WA-121	22/03/2019	100.00	0.00
19	2018002699	IDP-240	Haryana Distribution System Upgradation Project	195.62	WA-118	22/03/2019	100.00	0.00
20	2018002700	IDP-240	Haryana Distribution System Upgradation Project	210.25	WA-112	22/03/2019	100.00	0.00
21	2018002701	IDP-240	Haryana Distribution System Upgradation Project	305.34	WA-113	22/03/2019	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 29 Half Yearly Installments starting from 20/03/2020. Interest rate will be charged on above loan as per terms and condition.

State Total: 1243.68

HIMACHAL PRADESH

ADB (Asian Development Bank)

22	2018002689	3223-IND	Infrastructure Development Investment Program for Tourism Project 3 reg.	165.50	WA-103	20/03/2019	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: 165.5

KARNATAKA

ADB (Asian Development Bank)

23	2018002686	2705-IND	karnataka State Highway Improvement Project	106.77	WA-602	20/03/2019	100.00	0.00
24	2018002687	2705-IND	karnataka State Highway Improvement Project	209.43	WA-603	20/03/2019	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: 316.2

KERALA

IBRD (International Bank for Reconstruction and Development)

25	2018002690	8254-IN	Second Kerala State Trasport Project -II	1,710.98	WA-37	20/03/2019	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 15/09/2018. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

4

released in this sanction letter is as follows:

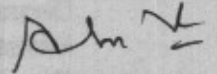
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	59964.49	6679.35

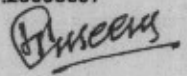
5. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.

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

Yours faithfully,

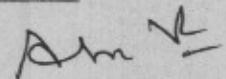


(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697



Copy To:

1.	Fin. Secy./PIng. 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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