As an released vide IGA No 292-18

2380

Most Immediate

F.No.53(2)/PF-S/2018-301
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 25/04/2018

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. 21.98 Lakh (Rupees Twenty One Lakh Ninety Eight 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.	21.98	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 21.98					

State	Total
Himachal Pradesh	21.98

Total For 1 state's (1 Projects)= Rs. 21.98 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)

SI.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	5989.33	687.47

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

	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
j	,	L	STATEMENT.		<u></u>		L	L
A	E-WISE DISBU	RSEMENT	RECEIVED FOR RELEASE O		16/04/201	SUNDER RI	EIMBURSE	MENT
			PROCEDU					
DHR	RA PRADESH							
ØA (Int	ernational Deve	lopment As	sociation)					
1	2018000197		Andhra Pradesh Rural Inclusive Growth Project	1,606.24		11/04/2018	100.00	0.00
15/06/2	payment in r/o 020. The varia will be charge	ble rate of	e mentioned Loan will be mad interest as asked by Internation loan.	le in 40 Hali onal Develo	Yearly Insopment Ass	stallments st sociation on	arting fron Single-Cu	rrency
	•		State Total:	1606.24	•			
HIMAC	HAL PRADESI	<u>H</u>			•			
	sian Developme	_						
2	2018000195	3223-IND	Infrastructure Development Investment Program for Tourism Project 3 reg.	219.82 -	WA-70	11/04/2018	10.00	90.00
01/06/2	payment in r/o 020. The varia d on above loa	ble rate of	e mentioned Loan will be mad interest as asked by Asian De	le in 30 Hal evelopment	i Yearly Ins Bank on S	tallments st ingle-Curre	arting fron ncy Loans	n will be
			State Total:	219.82				
<u>BIHAR</u>					•			
IDA (int	ternational Deve	ionment As	sociation)					
7. "	emadonal beve	iobinetir va	3001411011)					
3	2018000198	5696-IN	Bihar Kosi Basin Development Project	5,012.10	WA-11	12/04/2018	100.00	0.00
7 3 The Report of 100 100 100 100 100 100 100 100 100 10	2018000198	5696-IN the above ble rate of	Bihar Kosi Basin Development Project e mentioned Loan will be mad interest as asked by Internation	le in 40 Hal	f Yearly Ins	stallments st	arting fron	n
7 3 The Report of 100 100 100 100 100 100 100 100 100 10	2018000198 payment in r/o 021. The varia	5696-IN the above ble rate of	Bihar Kosi Basin Development Project e mentioned Loan will be mad interest as asked by Internation	le in 40 Hal	f Yearly Insopment As	stallments st	arting fron	n
3 The Re 01/06/2 Loans v	2018000198 payment in r/o 021. The varia	5696-IN the above ble rate of	Bihar Kosi Basin Development Project e mentioned Loan will be mad interest as asked by Internation	le in 40 Hal onal Develo	f Yearly Insopment As	stallments st	arting fron	n
The Re 01/06/2 Loans v	2018000198 payment in r/o 2021. The varia will be charge	5696-IN the above ble rate of	Bihar Kosi Basin Development Project e mentioned Loan will be mad interest as asked by Internation	le in 40 Hal onal Develo	f Yearly Insopment As	stallments st	arting fron	n
The Re 01/06/2 Loans v	2018000198 payment in r/o 2021. The varia will be charge	5696-IN b. the above ble rate of d on above	Bihar Kosi Basin Development Project e mentioned Loan will be mad interest as asked by Internation	le in 40 Hal onal Develo	f Yearly Ins opment Ass	stallments st	arting fron	n rrency
The Re 01/06/2 Loans v MADHY IFAD (III	2018000198 payment in r/o 2021. The varia will be charge YA PRADESH F A D) 2018000199	5696-IN b. the above ble rate of d on above 682MP-A- IN b. the above	Bihar Kosi Basin Development Project e mentioned Loan will be madinterest as asked by International. State Total: Addl. Financing to Tejaswini Rural Women Empowerment Programme e mentioned Loan will be made	te in 40 Hall onal Develo 5012.1 625.93	F Yearly Insopment Asa	stallments st sociation on 22/03/2018	arting fron Single-Cu 100.00	n rrency 0.00
The Re 01/06/2 Loans v MADHY IFAD (III	2018000198 payment in r/o 2021. The varia will be charge YA PRADESH F A D) 2018000199	5696-IN b. the above ble rate of d on above 682MP-A- IN b. the above	Bihar Kosi Basin Development Project e mentioned Loan will be madinterest as asked by International. State Total: Addl. Financing to Tejaswini Rural Women Empowerment Programme e mentioned Loan will be mad 00000000%, as asked by I F A	fe in 40 Hallonal Develor 5012.1 625.93 de in 40 Hallo will be c	FYearly Insopment Ass WA-7	stallments st sociation on 22/03/2018	arting fron Single-Cu 100.00	n rrency 0.00
The Re 01/06/2 Loans v MADHY IFAD (III	2018000198 payment in r/o 2021. The varia will be charge YA PRADESH F A D) 2018000199	5696-IN b. the above ble rate of d on above 682MP-A- IN b. the above	Bihar Kosi Basin Development Project e mentioned Loan will be madinterest as asked by International. State Total: Addl. Financing to Tejaswini Rural Women Empowerment Programme e mentioned Loan will be made	te in 40 Hall onal Develo 5012.1 625.93	FYearly Insopment Ass WA-7	stallments st sociation on 22/03/2018	arting fron Single-Cu 100.00	n rrency 0.00
The Report of th	2018000198 payment in r/o 2021. The varia will be charge YA PRADESH F A D) 2018000199 payment in r/o 2019. Interest r	5696-IN b. the above ble rate of d on above 682MP-A- IN b. the above ate @ 2.00	Bihar Kosi Basin Development Project e mentioned Loan will be madinterest as asked by International. State Total: Addl. Financing to Tejaswini Rural Women Empowerment Programme e mentioned Loan will be mading to the mentioned Loan will be mentioned Loan	fe in 40 Hallonal Develor 5012.1 625.93 de in 40 Hallo will be c	FYearly Insopment Ass WA-7	stallments st sociation on 22/03/2018	arting fron Single-Cu 100.00	n rrency 0.00
The Report of th	2018000198 payment in r/o 2021. The varia will be charge YA PRADESH F A D) 2018000199 payment in r/o 2019. Interest r	5696-IN b. the above ble rate of d on above 682MP-A- IN the above ate @ 2.00	Bihar Kosi Basin Development Project e mentioned Loan will be madinterest as asked by International. State Total: Addl. Financing to Tejaswini Rural Women Empowerment Programme e mentioned Loan will be mad 00000000%, as asked by I F A State Total:	fe in 40 Hallonal Develor 5012.1 625.93 de in 40 Hallo will be c	FYearly Insopment Ass WA-7	stallments st sociation on 22/03/2018	arting fron Single-Cu 100.00	n rrency 0.00
The Report of th	2018000198 payment in r/o 2021. The varia will be charge YA PRADESH F A D) 2018000199 payment in r/o 2019. Interest r	5696-IN b. the above ble rate of d on above 682MP-A- IN the above ate @ 2.00	Bihar Kosi Basin Development Project e mentioned Loan will be madinterest as asked by International. State Total: Addl. Financing to Tejaswini Rural Women Empowerment Programme e mentioned Loan will be mading to the mentioned Loan will be mentioned Loan	fe in 40 Hallonal Develor 5012.1 625.93 de in 40 Hallo will be c	FYearly Insopment Asi WA-7 FYearly Insopped on	stallments st sociation on 22/03/2018	arting fron Single-Cu 100.00	n rrency 0.00
The Re 01/06/2 Loans v MADHY IFAD (III 4 The Re 01/06/2 WEST IBRD (III 5	2018000198 payment in r/o 2021. The varia will be charge (A PRADESH F A D) 2018000199 payment in r/o 2019. Interest r BENGAL nternational Bai 2018000196	5696-IN b. the above ble rate of d on above 682MP-A- IN b. the above ate @ 2.00 nk for Recor 8723-IN b. the above	Bihar Kosi Basin Development Project e mentioned Loan will be madinterest as asked by International. State Total: Addl. Financing to Tejaswini Rural Women Empowerment Programme e mentioned Loan will be mad 0000000%, as asked by I F A State Total: Instruction and Development) W.B.Support to Institutional Strengthening of the Gram	625.93 de in 40 Hall 625.93 de in 40 Hall D will be cl 625.93	FYearly Insopment Associated WA-7 FYearly Insopped on WA-3 FYearly Insopped States WA-3	22/03/2018 22/03/2018 stallments stabove loan.	arting from Single-Cu 100.00 arting from	n rrency 0.00 n
The Re 01/06/2 Loans v MADHY IFAD (III 4 The Re 01/06/2 WEST IBRD (III 5	2018000198 payment in r/o 2021. The varia will be charge (A PRADESH F A D) 2018000199 payment in r/o 2019. Interest r BENGAL nternational Bai 2018000196	5696-IN b. the above ble rate of d on above 682MP-A- IN b. the above ate @ 2.00 nk for Recor 8723-IN b. the above	Bihar Kosi Basin Development Project e mentioned Loan will be madinterest as asked by International. State Total: Addl. Financing to Tejaswini Rural Women Empowerment Programme e mentioned Loan will be mading to Tejaswini Rural Women Empowerment Programme to mentioned Loan will be madinterest as asked by I F A State Total: M.B. Support to Institutional Strengthening of the Gram Panchayats PR PH-II e mentioned Loan will be madinterest as asked by International	625.93 de in 40 Hall 625.93 de in 40 Hall D will be cl 625.93	FYearly Insopment Asi WA-7 FYearly Insopment WA-3	22/03/2018 22/03/2018 stallments stabove loan.	arting from Single-Cu 100.00 arting from	n rrency 0.00 n

Print Date: 16/04/2018



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 Dethi.
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 Dethi
10.	Hindi Section for stencil of Hindi version

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