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Most Immediate

F.No.53(2)/PF-S/2018-341
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 04/05/2018

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. 26.69 Lakh (Rupees Twenty Six Lakh Sixty 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.iakh)		Loan- No Terms of Repayment				
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	26.69	2676- IND	The Repayment in rlo. 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.		
	Total For Himachal Pradesh 25.69						

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1	State	Total
	Himachal Pradesh	26.69

Total For 1 state's (1 Projects)= Rs. 26.69 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

<u>Demand NO. 40</u>

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	9597.98	1093.13	

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)	Appi No.	Disb.Date	Loan %	Grant %
			STATEMENT-	B2B				
STA	TE-WISE DISBU	RSEMENT	RECEIVED FOR RELEASE O PROCEDUR		03/05/201	8 UNDER R	EIMBURSE	MENT
AOE								
GOJP	(Japan)							
1	2018000263	IDP-189	Goa Water Supply and Sewerage Project	479.46	WA-182	27/04/2018	100.00	0.00
			e mentioned Loan will be mad 00000000%, as asked by Japa				arting from	
•			State Total:	479.46				
ODISI	HA							
GOJP	(Japan)					•		
2	2018000269	IDP-257	Odisha Forestry Sector Development Project (Phase 2)	686.10	WA-7	27/04/2018	100.00	0.00
The R 20/03/	epayment in r/c /2027. Interest r	the above te @ 0.30	e mentioned Loan will be mad 00000000%, as asked by Japa	e in 61 Hall n will be ch	Yearly Instance	stallments st ibove loan.	arting from	
3	2018000268	_	Odisha Integrated Sanitation Improvement Project (II)	308.79		27/04/2018	100.00	0.00
			e mentioned Loan will be mad 00000000%, as asked by Japa				arting from	·.
			State Total:	994.89	•			
PUNJ	AB			,	•			
GOJP	(Japan)	+			•			
	2018000260	IDD-186	Amritsar Sewerage Project	199.62	WA-134	27/04/2019	100.00	0.00
. 4	2010000200	100		199.02	VV/\-134	27/04/2018	100.00	0.00
5	2018000261		Amritsar Sewerage Project	404.65	WA-134	27/04/2018	100.00	0.00
		IDP-186						
5 6 T he R	2018000261 2018000262 Repayment in r/o	IDP-186 IDP-186 o. the abov	Amritsar Sewerage Project	404.65 921.63 e in 61 Half	WA-136 WA-133 Yearly Ins	27/04/2018 27/04/2018 stallments st	100.00 100.00	0.00 0.00
5 6 T he R	2018000261 2018000262 Repayment in r/o	IDP-186 IDP-186 o. the abov	Amritsar Sewerage Project Amritsar Sewerage Project e mentioned Loan will be mad	404.65 921.63 e in 61 Half	WA-136 WA-133 Yearly Ins	27/04/2018 27/04/2018 stallments st	100.00 100.00 arting from	0.00 0.00
5 6 The R 20/03	2018000261 2018000262 Repayment in r/o	IDP-186 IDP-186 b. the abov ate @ 0.75	Amritsar Sewerage Project Amritsar Sewerage Project e mentioned Loan will be mad 00000000%, as asked by Japa	404.65 921.63 e in 61 Hall n will be ch	WA-136 WA-133 Yearly Ins	27/04/2018 27/04/2018 stallments st	100.00 100.00 arting from	0.00 0.00
5 6 The R 20/03/	2018000261 2018000262 Repayment in r/o (2017. Interest r	IDP-186 IDP-186 the abovate @ 0.75	Amritsar Sewerage Project Amritsar Sewerage Project e mentioned Loan will be mad 00000000%, as asked by Japa	404.65 921.63 e in 61 Hall n will be ch	WA-136 WA-133 Yearly Ins	27/04/2018 27/04/2018 stallments st	100.00 100.00 arting from	0.00 0.00
5 6 The R 20/03/	2018000261 2018000262 Repayment in r/c /2017. Interest re	IDP-186 IDP-186 the abov ate @ 0.75	Amritsar Sewerage Project Amritsar Sewerage Project e mentioned Loan will be mad 00000000%, as asked by Japa	404.65 921.63 e in 61 Hall n will be ch	WA-136 WA-133 Yearly Ins	27/04/2018 27/04/2018 stallments st	100.00 100.00	0.00 0.00
5 6 The R 20/03/ HIMA ADB (7 The R 15/03/	2018000261 2018000262 Repayment in r/c /2017. Interest ra CHAL PRADES (Asian Developme 2018000256 Repayment in r/c /2016. The varia	IDP-186 IDP-186 the above ate @ 0.75 Hent Bank) 2676-IND the above ble rate of	Amritsar Sewerage Project Amritsar Sewerage Project e mentioned Loan will be mad 00000000%, as asked by Japa State Total: Infrastructure Development Investment Program for Tourism -	404.65 921.63 le in 61 Hali n will be ch 1525.9 266.89	WA-136 WA-133 Yearly Ins arged on a WA-115	27/04/2018 27/04/2018 stallments stabove loan. 26/04/2018	100.00 100.00 arting from 10.00 arting from	90.00
5 6 The R 20/03/ HIMA ADB (7 The R 15/03/	2018000261 2018000262 Repayment in r/c /2017. Interest re CHAL PRADES! (Asian Developme 2018000256	IDP-186 IDP-186 the above the Bank) 2676-IND the above the above the above the and the bank.	Amritsar Sewerage Project Amritsar Sewerage Project e mentioned Loan will be mad 00000000%, as asked by Japa State Total: Infrastructure Development Investment Program for Tourism - Project 1 reg. e mentioned Loan will be mad interest as asked by Asian De	404.65 921.63 le in 61 Hali n will be ch 1525.9 266.89	WA-136 WA-133 Yearly Ins arged on a WA-115	27/04/2018 27/04/2018 stallments stabove loan. 26/04/2018	100.00 100.00 arting from 10.00 arting from	90.00
5 6 The R 20/03/ HIMA ADB (7 The R 15/03/ charg 8	2018000261 2018000262 Repayment in r/c /2017. Interest re CHAL PRADES (Asian Development 2018000256 Repayment in r/c /2016. The varialled on above los 2018000258	IDP-186 IDP-186 the above the Bank) 2676-IND the above	Amritsar Sewerage Project Amritsar Sewerage Project e mentioned Loan will be mad 00000000%, as asked by Japa State Total: Infrastructure Development Investment Program for Tourism- Project 1 reg. e mentioned Loan will be mad interest as asked by Asian De Infrastructure Development Investment Program for Tourism Project 3 reg.	404.65 921.63 le in 61 Half n will be ch 1525.9 266.89 le in 40 Half evelopment 201.34	WA-136 WA-133 Yearly Ins arged on a WA-115 Yearly Ins Bank on S	27/04/2018 27/04/2018 stallments stabove loan. 26/04/2018 stallments stallments stallments stallments stallments	100.00 100.00 arting from 10.00 arting from 10.00 2001	90.00 will be
5 6 The R 20/03/ HIMA ADB (7 The R 15/03/ charg 8	2018000261 2018000262 Repayment in r/c /2017. Interest re CHAL PRADES (Asian Development in r/c /2016. The varial led on above load 2018000258 Repayment in r/c /2020. The varial	IDP-186 IDP-186 the above ate @ 0.75 dent Bank) 2676-IND the above ble rate of an. 3223-IND the above ble rate of an.	Amritsar Sewerage Project Amritsar Sewerage Project e mentioned Loan will be mad 00000000%, as asked by Japa State Total: Infrastructure Development Investment Program for Tourism - Project 1 reg. e mentioned Loan will be mad interest as asked by Asian De Infrastructure Development Investment Program for Tourism _	404.65 921.63 le in 61 Half n will be ch 1525.9 266.89 le in 40 Half evelopment 201.34	WA-136 WA-133 Yearly Ins arged on a WA-115 Yearly Ins Bank on S WA-71	27/04/2018 27/04/2018 stallments stabove loan. 26/04/2018 stallments stallme	100.00 100.00 arting from 10.00 arting from 10.00 20.00	90.00 will be
5 6 The R 20/03/ HIMA ADB (7 The R 15/03/ charg 8	2018000261 2018000262 Repayment in r/c /2017. Interest re CHAL PRADES (Asian Development in r/c 2018000256 Repayment in r/c /2016. The varialled on above los 2018000258	IDP-186 IDP-186 the above ate @ 0.75 dent Bank) 2676-IND the above ble rate of an. 3223-IND the above ble rate of an.	Amritsar Sewerage Project Amritsar Sewerage Project e mentioned Loan will be mad 00000000%, as asked by Japa State Total: Infrastructure Development Investment Program for Tourism- Project 1 reg. e mentioned Loan will be mad interest as asked by Asian De Infrastructure Development Investment Program for Tourism Project 3 reg. e mentioned Loan will be mad	404.65 921.63 le in 61 Half n will be ch 1525.9 266.89 le in 40 Half evelopment 201.34	WA-136 WA-133 Yearly Ins arged on a WA-115 Yearly Ins Bank on S WA-71	27/04/2018 27/04/2018 stallments stabove loan. 26/04/2018 stallments stallme	100.00 100.00 arting from 10.00 arting from 10.00 20.00	90.00 will be
5 6 The R 20/03/ HIMA ADB (7 The R 15/03/ charg 8	2018000261 2018000262 Repayment in r/c (2017. Interest r. CHAL PRADES) (Asian Development 2018000256 Repayment in r/c (2016. The varial led on above load 2018000258 Repayment in r/c (2020. The varial led on above load 2018000258	IDP-186 IDP-186 the above ate @ 0.75 dent Bank) 2676-IND the above ble rate of an. 3223-IND the above ble rate of an.	Amritsar Sewerage Project Amritsar Sewerage Project e mentioned Loan will be mad 00000000%, as asked by Japa State Total: Infrastructure Development Investment Program for Tourism - Project 1 reg. e mentioned Loan will be mad interest as asked by Asian De Infrastructure Development Investment Program for Tourism _ Project 3 reg. e mentioned Loan will be mad interest as asked by Asian De	404.65 921.63 le in 61 Hali n will be ch 1525.9 266.89 le in 40 Hali evelopment 201.34	WA-136 WA-133 Yearly Ins arged on a WA-115 Yearly Ins Bank on S WA-71	27/04/2018 27/04/2018 stallments stabove loan. 26/04/2018 stallments stallme	100.00 100.00 arting from 10.00 arting from 10.00 20.00	90.00 will be
5 6 The R 20/03/ HIMA ADB (7 The R 15/03/ charg 8 The R 01/06/ charg	2018000261 2018000262 Repayment in r/c (2017. Interest r. CHAL PRADES) (Asian Development 2018000256 Repayment in r/c (2016. The varial led on above load 2018000258 Repayment in r/c (2020. The varial led on above load 2018000258	IDP-186 IDP-186 the above ate @ 0.75 dent Bank) 2676-IND the above ble rate of an. 3223-IND the above ble rate of an.	Amritsar Sewerage Project Amritsar Sewerage Project e mentioned Loan will be mad 00000000%, as asked by Japa State Total: Infrastructure Development Investment Program for Tourism - Project 1 reg. e mentioned Loan will be mad interest as asked by Asian De Infrastructure Development Investment Program for Tourism _ Project 3 reg. e mentioned Loan will be mad interest as asked by Asian De	404.65 921.63 le in 61 Hali n will be ch 1525.9 266.89 le in 40 Hali evelopment 201.34	WA-136 WA-133 Yearly Ins arged on a WA-115 Yearly Ins Bank on S WA-71	27/04/2018 27/04/2018 stallments stabove loan. 26/04/2018 stallments stallme	100.00 100.00 arting from 10.00 arting from 10.00 20.00	90.00 will be

Print Date: 03/05/2018

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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,

Du -

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

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