Amount released vide IGA No.3.46-18

Dated...O.4105.20.18

Arien A. Du. ox. 18

2717

**Most Immediate** 

F.No.53(2)/PF-S/2018-342 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. 20.14 Lakh (Rupees Twenty Lakh Fourteen 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<br>(Rs.Jakh) | Loan-<br>No  | Terms of Repayment  |  |  |  |
|----------------------------------|---------------------|--|------------------|--------------|---|--|--|--|
| 1                                | Himachal<br>Pradesh | Infrastructure Development Investment Program for Tourism _ Project 3 reg. | 20.14            | 3223-<br>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 20.14 |                     |  |                  |              |   |  |  |  |

| State            | Total |  |
|------------------|-------|--|
| Himachal Pradesh | 20.14 |  |

Total For 1 state's (1 Projects)= Rs. 20.14 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.    | Himachai Pradesh | 9597.98     | 1113.27    |  |  |

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

| *       |  |                      |  |                             | _                       |                               |              |              |
|---------|--|----------------------|--|-----------------------------|-------------------------|-------------------------------|--------------|--------------|
| SI.No   | ACA No.  | Loan /<br>Credit No. | Name Of The Project  | Amount<br>(Rs.<br>In Lakhs) | Appl No.                | Disb.Date                     | Loan %       | Grant %      |
|         | 1  | <u> </u>             | STATEMENT-   | <u> </u>                    |                         |                               |              | <u></u>      |
| STAT    | E-WISE DISBU   | RSEMENT              | RECEIVED FOR RELEASE O   | F ACA FOR                   | 03/05/201               | 8 UNDER F                     | REIMBURS     | EMENT        |
| GOA     |  |                      | <u> </u>   | . ~                         |                         |                               |              |              |
| GOJP    | (Japan)  |                      |  |                             | •                       |                               |              |              |
| 1       | 2018000263   |                      | Goa Water Supply and Sewerage Project                                      | 479.46                      |                         | 27/04/2018                    | 100.00       |              |
|         |  |                      | e mentioned Loan will be mad<br>00000000%, as asked by Japa                |                             |                         |                               | arting from  | n            |
|         | 10 17 . miterest 10                                    | 1.50                 | State Total:   | 479.46                      | argod on e              | 15010 10411.                  | •            |              |
| ODISH   | <u>IA</u>  |                      |  |                             |                         | ×                             |              |              |
| GOJP    | (Japan)  |                      |  |                             | •                       |                               |              |              |
| 2       | 2018000269   | IDP-257              | Odisha Forestry Sector<br>Development Project (Phase 2)                    | 686.10                      | WA-7                    | 27/04/2018                    | 100.00       | 0.00         |
|         |  |                      | e mentioned Loan will be mad<br>000000000%, as asked by Japa               |                             |                         |                               | arting from  | n ···.       |
| 3       | 2018000268   | IDP-252              | Odisha Integrated Sanitation<br>Improvement Project (II)                   | 308.79                      | WA-7                    | 27/04/2018                    | 100.00       | 0.00         |
|         |  |                      | e mentioned Loan will be mad<br>000000000%, as asked by Japa               |                             |                         |                               | tarting from | n            |
| 7       |  |                      | State Total:   | 994.89                      |                         |                               |              |              |
| PUNJA   | <del></del>  |                      |  |                             |                         |                               |              |              |
|         | (Japan)  |                      | 1  |                             |                         |                               |              |              |
| 4       | 2018000260   |                      | Amritsar Sewerage Project  | 199.62                      | WA-134                  | 27/04/2018                    | 100.00       |              |
| 5       | 2018000261   |                      | Amritsar Sewerage Project  | 404.65                      | WA-136                  | 27/04/2018                    | 100.00       | 9            |
| 6 .     | 2018000262   |                      | Amritsar Sewerage Project  | 921.63                      | WA-133                  |                               |              | :            |
|         |  |                      | e mentioned Loan will be mad<br>00000000%, as asked by Japa                |                             |                         |                               | tarting from |              |
| .0,00,1 |  | & 0.10               | State Total:   | 1525.9                      | argoa on c              | above roun.                   | •            | ,9           |
| HIMAC   | HAL PRADES   | 4                    |  |                             |                         |                               |              | a            |
|         | Asian Developme  | <del></del>          |  |                             |                         |                               | 26. C        | a \          |
| 7       | 2018000256   | 2676-IND             | Infrastructure Development Investment Program for Tourism - Project 1 reg. | 266.89                      | WA-115                  | 26/04/2018                    | 10.00        |              |
| 15/03/2 | epayment in r/o<br>2016. The varial<br>ed on above loa | ble rate of          | e mentioned Loan will be mad<br>interest as asked by Asian De              | le in 40 Half<br>evelopment | Yearly Ins<br>Bank on S | stallments st<br>Single-Curre | arting from  | n<br>will be |
| 8       | 2018000258   | 3223-IND             | Infrastructure Development<br>Investment Program for Tourism _             | 201.34                      | WA-71                   | 26/04/2018                    | 10.00        | 90.00        |
|         |  |                      | Project 3 reg.   |                             |                         |                               | 20.          | 4            |
| 01/06/2 |  | ble rate of          | e mentioned Loan will be mad<br>interest as asked by Asian De              |                             |                         |                               |              | 19           |
|         |  |                      | State Total:   | 468.23                      |                         |                               | •            |              |
| BIHAR   |  |                      |  | <del></del>                 |                         |                               |              |              |
| ADB (A  | Asian Developme  | ent Bank)            |  |                             |                         |                               |              |              |
| 9       |  | =                    |  |                             |                         |                               |              |              |
|         | 2018000255   | 2663-IND             | Bihar State Highway II Project   | 735.05                      | WA-214                  | 26/04/2018                    | 100.00       | 0.00         |
| }       | 2018000255   | 2663-IND             | Bihar State Highway II Project   | 735.05                      | WA-214                  | 26/04/2018                    | 100.00       | 0.00         |

Frint Date: 03/05/2018

114.42

Page No 2 to 3

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:

| Γ   |   |
|-----|---|
| 1.  | Fin. Secy./Plng. Secy. Govts concerned.   |
| 2.  | Accountant General(A&E), States concerned.  |
| 3.  | DEA: Budget Division. (States Branch), New Delhi.                                       |
| 4.  | N/TI 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 Coples).                         |
| 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 Deihi |
| 10. | Hindi Section for stencil of Hindi version.   |

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