Amount released vide ICA No. 520-1 P

Duted 15-06-2011

No.53(2)/PF-S/2018-492 Department Of Expenditure

4168

Most Immediate

THE PAR New Delhi, 11/06/2018

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.

Government Of India Ministry of Finance

Public Finance-State

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 23.16 Lakh (Rupees Twenty Three Lakh Sixteen 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
	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	23.16	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 23.16				

\$ 	in an analysis of the second second	ï
State	Total	
Himachal Pradesh	23.16	i
faces and another consideration and a second	lucaran commence and a second	

Total For 1 state's (1 Projects)= Rs. 23.16 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)

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SI.N	0	State	Block Grant	Block Loan
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1.	ļ	Himachal Pradesh	10846.31	1228.32
\$				1

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

CINA	ACA No.	Loan/	Name Of The Project	Amount	Appl No.	Disb.Date	Loan %	Grant %
SI.No	A CA NO.	Credit No.		(Rs. In Lakhs)	Appi No.	e e e e e e e e e e e e e e e e e e e	LUAII %	Grant 70
			STATEMENT-	B2B				
STAT	E-WISE DISBU	RSEMEN	RECEIVED FOR RELEASE O		08/06/201	8 UNDER R	REIMBURS	EMENT
BIHAR								
	sian Developme	ent Bank)		* *	•			
1	2018000530	3612-IND	Bihar Urban Development Investment Program Tranche 2	1,145.78	WA-1	06/06/2018	100.00	0.00
15/04/2		ble rate of	e mentioned Loan will be mad interest as asked by Asian De					
IDA (Int	ternational Deve	lopment A	ssociation)					•
2	2018000534	5578-IN	Enhancing Teacher Effectiveness in Bihar Operation	130.45	WA-14	06/06/2018	100.00	0.00
15/11/2		ble rate of	e mentioned Loan will be mad interest as asked by Internation Floan.					
			State Total:	1276.23				
HIMAC	HAL PRADESI	<u>H</u>						
ADR /A	sian Developme	ent Bank)						
ADD /A								
3	2018000529	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	231.54	WA-72	06/06/2018	10.00	90.00
3 The Re 01/06/2	payment in r/o	. the abov ble rate of	Investment Program for Tourism _	e in 30 Hall	Yearly Ins	stallments st	arting fron	n `
3 The Re 01/06/2	payment in r/o 020. The varial	. the abov ble rate of	Investment Program for Tourism _ Project 3 reg. e mentioned Loan will be mad	e in 30 Hall	Yearly Ins	stallments st	arting fron	n `
3 The Re 01/06/2 charge	payment in r/o 020. The varial d on above loa	. the abov ble rate of	Investment Program for Tourism _ Project 3 reg. e mentioned Loan will be mad interest as asked by Asian De	e in 30 Hall velopment	Yearly Ins	stallments st	arting fron	n `
3 The Re 01/06/2 charge KARNA	payment in r/o 020. The varial d on above loa	o. the abov ble rate of an.	Investment Program for Tourism _ Project 3 reg. e mentioned Loan will be mad interest as asked by Asian De	e in 30 Hall velopment	Yearly Ins	stallments st	arting fron	n `
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Page No 2 to 3

Print Date: 14/06/2018

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.

(Sumit Agrawal)

Asstt.Director Ph.23095700

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.	NITI Aayog : SP Divn./ FR Divn. , New Delhi.
5.	Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
6.	Resident Commissioner, Gayts. 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.

Sumit Agament (4/06/18)

Asstt.Director