

Amount released vide ICA No. **520-1P**

416P

Dated **15.06.2018**

Tst. T. Indira
15.06.18

Most Immediate

F.No.53(2)/PF-S/2018-492
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

11 JUN 2018
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.

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
1	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					

State	Total
Himachal Pradesh	23.16

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)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	10846.31	1228.32

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

Sl.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 08/06/2018 UNDER REIMBURSEMENT PROCEDURE

BIHAR

ADB (Asian Development Bank)

1	2018000530	3612-IND	Bihar Urban Development Investment Program Tranche 2	1,145.78	WA-1	06/06/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/04/2023. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

IDA (International Development Association)

2	2018000534	5578-IN	Enhancing Teacher Effectiveness in Bihar Operation	130.45	WA-14	06/06/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/11/2020. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

State Total: 1276.23

HIMACHAL PRADESH

ADB (Asian Development Bank)

3	2018000529	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	231.54	WA-72	06/06/2018	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: 231.54

KARNATAKA

IBRD (International Bank for Reconstruction and Development)

4	2018000531	8601-IN	Karnataka Urban Water Supply Modernization Project	27.05	WA-4	06/06/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 38 Half Yearly Installments starting from 15/09/2021. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

State Total: 27.05

TAMIL NADU

IBRD (International Bank for Reconstruction and Development)

5	2018000532	8797-IN	Tamil Nadu Irrigated Agriculture Modernization Project	256.99	WA-2	05/06/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/12/2025. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

State Total: 256.99

WEST BENGAL

IDA (International Development Association)

6	2018000533	5014-IN	West Bengal Accelerated Development of Minor Irrigation Project	1,103.97	WA-34	05/06/2018	100.00	0.00
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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,

Sumit Agrawal
14/06/18
(Sumit Agrawal)

Asstt. Director
Ph.23095700

Dr. Anseen

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 Dhavan, New Delhi
10.	Hindi Section for stencil of Hindi version.

Sumit Agrawal
14/06/18
(Sumit Agrawal)

Asstt. Director
Ph.23095700

Dr. Anseen