

Amount released vide IGA No. 755-18Dated 19.07.2018

607P

**Most Immediate**

F.No.53(2)/PF-S/2018-691  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

New Delhi, 19/07/2018

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. **20.89 Lakh ( Rupees Twenty Lakh Eighty 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.lakh)	Loan- No	Terms of Repayment
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	20.89	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 20.89					

State	Total
Himachal Pradesh	20.89

Total For 1 state's (1 Projects)= Rs. 20.89 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	12926.07	1457.14

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

S.No	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
------	---------	-------------------	---------------------	-----------------------	----------	-----------	--------	---------

**STATEMENT-B2B**

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 06/07/2018 UNDER REIMBURSEMENT PROCEDURE**

**ODISHA**

**ADB (Asian Development Bank)**

1	2018000754	3265-IND	Orissa Integrated Irrigated Agri. & Water Mang. Invest. Prog.-Project 2	1,924.66	WA-39	30/06/2018	100.00	0.00
2	2018000755	3265-IND	Orissa Integrated Irrigated Agri. & Water Mang. Invest. Prog.-Project 2	1,223.82	WA-41	30/06/2018	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/09/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total: 3148.48**

**HIMACHAL PRADESH**

**ADB (Asian Development Bank)**

3	2018000753	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	208.86	WA-77	30/06/2018	10.00	90.00
---	------------	----------	--	--------	-------	------------	-------	-------

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.

4	2018000747	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	75.92	WA-120	30/06/2018	10.00	90.00
5	2018000745	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	510.91	WA-118	30/06/2018	10.00	90.00

The Repayment in r/o. 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.

**State Total: 795.69**

**PUNJAB**

**ADB (Asian Development Bank)**

6	2018000746	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	275.90	WA-119	30/06/2018	100.00	0.00
---	------------	----------	--	--------	--------	------------	--------	------

The Repayment in r/o. 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.

**State Total: 275.9**

**KARNATAKA**

**ADB (Asian Development Bank)**

7	2018000751	3172-IND	Karnataka Integrated & Sustainable Water Resources Mgt Inves.Pgm. Prj 1	133.05	WA-29	30/06/2018	100.00	0.00
---	------------	----------	---	--------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 01/04/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

①

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*  
(Sumit Agrawal) 19/7/18

Asstt. Director  
Ph.23095700

*Praseen*

Copy To:

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, 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.

*Sumit Agrawal*  
(Sumit Agrawal) 19/7/18

Asstt. Director  
Ph.23095700

*Praseen*