ased vide IGA No 756-18

Most Immediate

F.No.53(2)/PF-S/2018-692 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State

New Delhi, 19/07/2018

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.

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 58.68 Lakh (Rupees Fifty Eight Lakh Sixty Eight 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)

				1112	ii ianii)	
S.No.	State	Project	Amt (Rs.lakh)	Loan- No	Terms of Repayment	
1	Himachal Pradesh	infrastructure Development Investment Program for Tourism - Project 1 reg.	7.59	2676- IND	The Repayment in r/o. the above mentio Loan will be made in 40 Half Yearly Installmo- starting from 15/03/2016. The variable rate interest as asked by Asian Development B on Single-Currency Loans will be charged above loan.	
2	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	51,09	IND	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.	
No and agreement			Total Fo	or Hima	chal Pradesh 58.68	
**************************************	cour-interesting	Company Company (Company Company Compa Company Company Compan		ate	Total	

58.68 Himachal Pradesh Total For 1 state's (2 Projects)= Rs. 58.68 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)

/i.No	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
	·		STATEMENT-	32B			·	
STAT	E-WISE DISBU	JRSEMENT	RECEIVED FOR RELEASE OF		06/07/201	8 UNDER R	EIMBURS	EMENT
			PROCEDUR	E		-		
DISH	A							
DB (A	sian Developm	ent Bank)						j
1	2018000754	3265-IND	Orissa Integrated Irrigated Agri. & Water Mang. Invest. ProgProject 2	1,924.66	WA-39	30/06/2018	100.00	0.00
2	2018000755	3265-IND	Orissa Integrated Irrigated Agri. & Water Mang. Invest. ProgProject 2	1,223.82	WA-41	30/06/2018	100.00	0.00
he Re	navment in ric	the above	e mentioned Loan will be made	in 30 Half	Yearly Ins	tallments st	arting fron	n .
1/09/2	020. The varia d on above lo	ble rate of	interest as asked by Asian De	velopment	Bank on S	ingle-Currer	ncy Loans	will be
			State Total:	3148.48				
IIMAC	HAL PRADES	<u>H</u>					•	
DB (A	sian Developm	ent 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
	020 The varia					tallments st		
	020. The varia d on above loa 2018000747	ible rate of an.	Infrastructure Development Investment Program for Tourism -			ingle-Currer		will be
harge	d on above loa	ible rate of an. 2676-IND	interest as asked by Asian De Infrastructure Development	velopment	Bank on S	ingle-Currer 30/06/2018	ncy Loans	
5 5 5 6 Re Re	2018000747 2018000745 2018000745 payment in r/c	2676-IND 2676-IND 2676-IND 2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism -	75.92 510.91	WA-120 WA-118 Yearly Ins	30/06/2018 30/06/2018 30/06/2018 stallments st	10.00 10.00 arting from	90.00 90.00
4 5 he Re 5/03/2	2018000747 2018000745 2018000745	2676-IND 2676-IND 2676-IND 2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism - Project 1 reg. e mentioned Loan will be made	75.92 510.91	WA-120 WA-118 Yearly Ins	30/06/2018 30/06/2018 30/06/2018 stallments st	10.00 10.00 arting from	90.00 90.00
harge 5 The Re 15/03/2 harge	d on above loa 2018000747 2018000745 payment in r/c 016. The varia d on above loa	2676-IND 2676-IND 2676-IND 2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism - Project 1 reg. e mentioned Loan will be made interest as asked by Asian Development	75.92 510.91 e in 40 Half velopment	WA-120 WA-118 Yearly Ins	30/06/2018 30/06/2018 30/06/2018 stallments st	10.00 10.00 arting from	90.00 90.00
harge 4 5 he Re 5/03/2 harge	d on above loa 2018000747 2018000745 payment in r/c 016. The varia d on above loa	2676-IND 2676-IND 2676-IND 2676-IND 2676-IND 2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism - Project 1 reg. e mentioned Loan will be made interest as asked by Asian Development	75.92 510.91 e in 40 Half velopment	WA-120 WA-118 Yearly Ins	30/06/2018 30/06/2018 30/06/2018 stallments st	10.00 10.00 arting from	90.00 90.00
harge 4 5 he Re 5/03/2 harge	d on above los 2018000747 2018000745 payment in r/o 016. The variad on above los B	able rate of an. 2676-IND 2676-IND the aboveble rate of an.	Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism - Project 1 reg. e mentioned Loan will be made interest as asked by Asian De State Total:	75.92 510.91 e in 40 Half velopment	WA-120 WA-118 Yearly Ins	30/06/2018 30/06/2018 30/06/2018 stallments st	10.00 10.00 arting from	90.00 90.00
tharge 4 5 The Re 15/03/2 tharge PUNJA ADB (A 6	d on above los 2018000747 2018000745 payment in r/c 016. The variad on above los 2018000746 gayment in r/c 2018000746	able rate of an. 2676-IND 2676-IND 2676-IND 2676-IND 2676-IND 2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg. Infrastructure Development Investment Program for Tourism - Project 1 reg. e mentioned Loan will be made interest as asked by Asian De State Total: Infrastructure Development Investment Program for Tourism -	75.92 510.91 e in 40 Half velopment 795.69 275.90	WA-120 WA-118 Yearly Ins Bank on S WA-119	30/06/2018 30/06/2018 30/06/2018 stallments stringle-Current 30/06/2018	10.00 arting from	90.00 90.00 m will be
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harge 4 5 he Re 5/03/2 harge UNJA 6 he Re 5/03/2 harge	d on above los 2018000747 2018000745 2018000745 payment in r/c 016. The variad on above los 2018000746 payment in r/c 016. The varia	able rate of an. 2676-IND 2676-IND 2676-IND 2676-IND 2676-IND 2676-IND	Infrastructure Development Investment Program for Tourism- Project 1 reg. Infrastructure Development Investment Program for Tourism- Project 1 reg. e mentioned Loan will be made interest as asked by Asian De State Total: Infrastructure Development Investment Program for Tourism- Project 1 reg. e mentioned Loan will be made interest as asked by Asian Development Investment Program for Tourism- Project 1 reg. e mentioned Loan will be made interest as asked by Asian Development	75.92 510.91 e in 40 Half velopment 795.69 275.90	WA-120 WA-118 Yearly Ins Bank on S WA-119	30/06/2018 30/06/2018 30/06/2018 stallments stringle-Current 30/06/2018	10.00 arting from	90.00 90.00 90.00 n will be
the Re 5/03/2 harge	d on above loa 2018000747 2018000745 payment in r/c 016. The variad on above loa 2018000746 payment in r/c 016. The variad on above loa	able rate of an. 2676-IND 2676-IND 2676-IND the above ble rate of an. 2676-IND 2676-IND	Infrastructure Development Investment Program for Tourism- Project 1 reg. Infrastructure Development Investment Program for Tourism- Project 1 reg. e mentioned Loan will be made interest as asked by Asian De State Total: Infrastructure Development Investment Program for Tourism- Project 1 reg. e mentioned Loan will be made interest as asked by Asian Development Investment Program for Tourism- Project 1 reg. e mentioned Loan will be made interest as asked by Asian Development	75.92 510.91 e in 40 Half velopment 795.69 275.90 e in 40 Half	WA-120 WA-118 Yearly Ins Bank on S WA-119	30/06/2018 30/06/2018 30/06/2018 stallments stringle-Current 30/06/2018	10.00 arting from	90.00 90.00 m will be

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.

Print Date: 18/07/2018

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SI.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	12926.07	

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

Asstt.Director Ph.23095700

Copy To:

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1.	Fin. Secy./Ping. Secy. Govis concerned.
2.	Accountant General(A&F), 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 Bhavari, New Delhi
10.	Hindi Section for stencil of Hindi version.

19-07-2018