Amount remained vide IGA No. 339-10

6888

Most Immediate

P.No.53(2)/PF-S/2018-761
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 02/08/2018

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. 16.42 Lakh (Rupees Sixteen Lakh Forty Two 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.	16.42	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 16.42						

		i
State	Total	
Himachal Pradesh	16.42	
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Total For 1 state's (1 Projects)= Rs. 16.42 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

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

0055-LOANS AND ADVANCES

released in this sanction letter is as follows:

(Rs in lakh)

Superior experience in the contract of the con								
SI.No	State	Block Grant	Block Loan					
1.	Himachal Pradesh	17078.31	1914.04					
Bosses of the Contract of the	CONTRACTOR OF THE CONTRACTOR O	ACT CONTROL OF THE PARTY CONTR	Contraction of the contraction o					

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

	ACA No.	Loan /	Name Of The Project	Amount	Appl No.	Disb.Date	Loan %	Grant %
		Credit No.		(Rs. in Lakhs)				
			STATEMENT-	B2B				
STAT	E-WISE DISBU	IRSEMENT	RECEIVED FOR RELEASE O		02/08/201	8 UNDER R	EIMBURS	EMENT
	IOANA		PROCEDUR	<u>RE</u>				
	IGANA		,					
1	(Japan) 2018000962	IDP-198A	Hyderabad Outer Ring Road	2.15	WA-273A	31/07/2018	100.00	0.00
2	2018000963	IDP-198A	Project (Phase-II) Hyderabad Outer Ring Road	3.12	WA-268A	31/07/2018	100.00	0.00
3	2018000964	IDP-198A	Project (Phase-II) Hyderabad Outer Ring Road	3.49	WA-270A	31/07/2018	100.00	0.00
4	2018000965	IDP-198A	Project (Phase-II) Hyderabad Outer Ring Road	9.09	WA-269A	31/07/2018	100.00	0.00
5	2018000966	IDP-198A	Project (Phase-II) Hyderabad Outer Ring Road	10.02	WA-271A	31/07/2018	100.00	0.00
6	2018000967	IDP-198A	Project (Phase-II) Hyderabad Outer Ring Road	10.07	WA-272A	31/07/2018	100.00	0.00
			Project (Phase-II)					
			e mentioned Loan will be mad charged on above loan as per			stailments st	arting fror	n
-			State Total:	37.94				
HARY	ANA				•			
GOJP ((Japan)							
						0.4.0=.004.0	400.00	
7	2018000970	IDP-240	Haryana Distribution System Upgradation Project	51.44	WA-44	31/07/2018	100.00	0.00
The Re	epayment in r/o	o. the above	Upgradation Project e mentioned Loan will be mad	e in 29 Half	Yearly Ins		,	
The Re	epayment in r/o	o. the above	Upgradation Project e mentioned Loan will be mad charged on above loan as per	e in 29 Half terms and c	Yearly Ins		,	
The Re 20/03/2	epayment in r/o 2020.Interest ra	o. the above	Upgradation Project e mentioned Loan will be mad	e in 29 Half	Yearly Ins		,	
The Re 20/03/2 ODISH	epayment in r/o 2020.Interest ra	o. the above	Upgradation Project e mentioned Loan will be mad charged on above loan as per	e in 29 Half terms and c	Yearly Ins		,	
The Re 20/03/2 <u>ODISH</u> 30JP (epayment in r/o 2020.Interest ra I <u>A</u> (Japan)	o. the above	Upgradation Project e mentioned Loan will be mad charged on above loan as per State Total:	e in 29 Half terms and 6 51.44	Yearly Inscondition.	stallments st	arting fror	n -
The Re 20/03/2 ODISH	epayment in r/o 2020.Interest ra	o. the above	Upgradation Project e mentioned Loan will be mad charged on above loan as per	e in 29 Half terms and c	Yearly Inscondition.		,	n
The Re 20/03/2 ODISH GOJP(8	epayment in r/o 2020.interest ra (Japan) 2018000971	IDP-244A	Upgradation Project e mentioned Loan will be mad charged on above loan as per State Total: Rengali Irrigation Project, Phase- 2 e mentioned Loan will be mad	51.44 53.14 e in 21 Half	Yearly Inscondition. WA-12A	stallments st 31/07/2018	arting fron	n 0.00
The Re 20/03/2 <u>ODISH</u> GOJP(8 The Re	epayment in r/o 2020.interest ra (Japan) 2018000971	IDP-244A	Upgradation Project e mentioned Loan will be mad charged on above loan as per State Total: Rengali Irrigation Project, Phase- 2 e mentioned Loan will be mad charged on above loan as per Odisha Forestry Sector	51.44 53.14 e in 21 Half	WA-12A Yearly Ins	stallments st 31/07/2018	arting fron	n 0.00
The Re 20/03/2 <u>ODISH</u> GOJP (8 The Re 20/03/2	epayment in r/o 2020.Interest ra (A (Japan) 2018000971 epayment in r/o 2020.Interest ra 2018000972	IDP-244A the above the will be of IDP-257 the above the above	Upgradation Project e mentioned Loan will be mad charged on above loan as per State Total: Rengali Irrigation Project, Phase- 2 e mentioned Loan will be mad charged on above loan as per Odisha Forestry Sector Development Project (Phase 2) e mentioned Loan will be mad	51.44 53.14 e in 21 Half terms and o 152.44	WA-12A Yearly Inscondition. WA-10	31/07/2018 stallments st	arting fron 100.00 arting fron 100.00	o.oc n
The Re 20/03/2 <u>ODISH</u> GOJP (8 The Re 20/03/2	epayment in r/o 2020.Interest ra (A (Japan) 2018000971 epayment in r/o 2020.Interest ra 2018000972	IDP-244A the above the will be of IDP-257 the above the above	Upgradation Project e mentioned Loan will be mad charged on above loan as per State Total: Rengali Irrigation Project, Phase- 2 e mentioned Loan will be mad charged on above loan as per Odisha Forestry Sector Development Project (Phase 2) e mentioned Loan will be mad charged on above loan as per	e in 29 Half terms and o 51.44 53.14 le in 21 Half terms and o 152.44 le in 61 Half terms and o	WA-12A Yearly Inscondition. WA-10	31/07/2018 stallments st	arting fron 100.00 arting fron 100.00	o.oo
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The Re 20/03/2 <u>ODISH</u> GOJP (8 The Re 20/03/2 9 The Re 20/03/2	epayment in r/o 2020.Interest ra (A (Japan) 2018000971 epayment in r/o 2020.Interest ra 2018000972 epayment in r/o 2027.Interest ra	IDP-244A the above the will be of IDP-257 the above the will be of the will be of	Upgradation Project e mentioned Loan will be made tharged on above loan as per State Total: Rengali Irrigation Project, Phase-2 e mentioned Loan will be made tharged on above loan as per Odisha Forestry Sector Development Project (Phase 2) e mentioned Loan will be made tharged on above loan as per State Total: Infrastructure Development Investment Program for Tourism	e in 29 Half terms and o 51.44 53.14 le in 21 Half terms and o 152.44 le in 61 Half terms and o	WA-12A Yearly Inscondition. WA-10	31/07/2018 stallments st 31/07/2018 stallments st	arting fron 100.00 arting fron 100.00	0.00 n 0.00
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Print Date: 02/08/2018

Page No 2 to 3

6. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,

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