

Amount released vide IGA No. 839-10  
 Dated. 02/08/2018

6888

**Most Immediate**

*[Signature]*  
 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					

State	Total
Himachal Pradesh	16.42

**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  
 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	17078.31	1914.04

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

SI.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 02/08/2018 UNDER REIMBURSEMENT PROCEDURE**

**TELANGANA**

**GOJP (Japan)**

1	2018000962	IDP-198A	Hyderabad Outer Ring Road Project (Phase-II)	2.15	WA-273A	31/07/2018	100.00	0.00
2	2018000963	IDP-198A	Hyderabad Outer Ring Road Project (Phase-II)	3.12	WA-268A	31/07/2018	100.00	0.00
3	2018000964	IDP-198A	Hyderabad Outer Ring Road Project (Phase-II)	3.49	WA-270A	31/07/2018	100.00	0.00
4	2018000965	IDP-198A	Hyderabad Outer Ring Road Project (Phase-II)	9.09	WA-269A	31/07/2018	100.00	0.00
5	2018000966	IDP-198A	Hyderabad Outer Ring Road Project (Phase-II)	10.02	WA-271A	31/07/2018	100.00	0.00
6	2018000967	IDP-198A	Hyderabad Outer Ring Road Project (Phase-II)	10.07	WA-272A	31/07/2018	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/11/2018. Interest rate will be charged on above loan as per terms and condition.

**State Total: 37.94**

**HARYANA**

**GOJP (Japan)**

7	2018000970	IDP-240	Haryana Distribution System Upgradation Project	51.44	WA-44	31/07/2018	100.00	0.00
---	------------	---------	---	-------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 29 Half Yearly Installments starting from 20/03/2020. Interest rate will be charged on above loan as per terms and condition.

**State Total: 51.44**

**ODISHA**

**GOJP (Japan)**

8	2018000971	IDP-244A	Rengali Irrigation Project, Phase-2	53.14	WA-12A	31/07/2018	100.00	0.00
---	------------	----------	-------------------------------------	-------	--------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 21 Half Yearly Installments starting from 20/03/2020. Interest rate will be charged on above loan as per terms and condition.

9	2018000972	IDP-257	Odisha Forestry Sector Development Project (Phase 2)	152.44	WA-10	31/07/2018	100.00	0.00
---	------------	---------	--	--------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2027. Interest rate will be charged on above loan as per terms and condition.

**State Total: 205.58**

**HIMACHAL PRADESH**

**ADB (Asian Development Bank)**

10	2018000961	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	164.23	WA-79	30/07/2018	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.

**State Total: 164.23**

6

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,

*Amit Kumar*

(Amit Kumar)  
Dy. Director(P.F-I)  
Ph.23095697

*(Signature)*

Copy To:

1.	Fin. Secy./Png. 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.

*Amit Kumar*

(Amit Kumar)  
Dy. Director(P.F-I)  
Ph.23095697

*(Signature)*