

Amount released vide IOA No. 1012-18  
05.09.2018

826/18

T.P. Dinech  
05.09.18

**Most Immediate**

F.No.53(2)/PF-S/2018-915  
Government Of India  
Ministry of Finance  
- Department Of Expenditure  
Public Finance-State

New Delhi, 05/09/2018

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. 21.50 Lakh ( Rupees Twenty One Lakh Fifty 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 1 reg.	21.50	2676-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.
Total For Himachal Pradesh 21.50					

State	Total
Himachal Pradesh	21.50

**Total For 1 state's (1 Projects)= Rs. 21.5 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	20085.90	2253.29

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

A.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 05/09/2018 UNDER REIMBURSEMENT PROCEDURE**

**TELANGANA**

IBRD (International Bank for Reconstruction and Development)

2	2018001247	7816-IN	Andhra Pradesh and Telangana Municipal Development Project	162.99	WA-132	31/08/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 44 Half Yearly Installments starting from 15/11/2016. 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:** 162.99

**HARYANA**

GOJP (Japan)

3	2018001243	IDP-240	Haryana Distribution System Upgradation Project	33.77	WA-53	04/09/2018	100.00	0.00
4	2018001244	IDP-240	Haryana Distribution System Upgradation Project	47.56	WA-52	04/09/2018	100.00	0.00
5	2018001245	IDP-240	Haryana Distribution System Upgradation Project	50.87	WA-56	04/09/2018	100.00	0.00
6	2018001246	IDP-240	Haryana Distribution System Upgradation Project	62.02	WA-54	04/09/2018	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:** 194.22

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

7	2018001242	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	215.01	WA-122	31/08/2018	10.00	90.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/03/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 215.01

**TAMIL NADU**

IFAD (I F A D)

8	2018001249	20000014 33	Post Tsunami Sustainable Livelihoods Prog.for Coastal communities of T N	459.28	RF-5	31/08/2018	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 15/04/2021. Interest rate will be charged on above loan as per terms and condition.

**State Total:** 459.28

**Grand Total:** 1,031.50

5

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

*Amit Kumar*

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.

*Amit Kumar*

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

*Amit Kumar*