

**No. F. 7-10/2018-UT.2**

Government of India  
Ministry of Human Resource Development  
Department of School Education & Literacy

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Shastri Bhawan, New Delhi,  
24<sup>th</sup> October, 2018

To,

The Commissioner,  
Kendriya Vidyalaya Sangathan,  
18, Institutional Area,  
Shaheed Jeet Singh Marg,  
New Delhi-16.

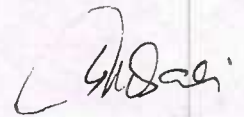
Sub: Proposal for financing the Creation of Capital Assets in KVS through Higher Education Financing Agency (HEFA).

Sir,

I am directed to refer to your letter No. 110236/1/2018/KVS(Budget) dated 8.10.2018 addressed to Department of Higher Education on the above subject.

2. In this connection, Kendriya Vidyalaya Sangathan is advised to directly apply for the loan of Rs.1032.50 crores through HEFA for meeting the requirement of funds for Creation of Capital Assets during 2018-19. For servicing the principal and interest component of the first instalment of loan of Rs.378.00 crores to be availed from HEFA during the current financial year 2018-19, funds to the tune of Rs.31.62 crores have been provisioned in OH-31, as required in terms of the guidelines of the Department of Higher Education.

Yours faithfully,



( P.K. Bali )

Under Secretary (UT-2)

Tele: 011-23387153

Copy to:

1. Shri V.L.V.S.S. Subha Rao, Sr. E.A. (HE), MHRD.
2. Under Secretary (IF.II) – with the request to keep the above in view while considering certification of funds for release of grants under 'GIA (General)' to KVS during 2018-19.
3. Under Secretary (IFD) – w.r.t. his note dated 23.10.2018 on file No.7-10/2018-UT-2.
4. ✓ Shri Sanjay Kumar, Assistant Commissioner (Fin.), KVS – w.r.t. Appendix-V of his letter No.110236/02/2018/KVS/(HQ) Budget dated 3.10.2018.

संजय कुमार / SANJAY KUMAR  
सहायक आयुक्त (वित्त)/Assistant Commissioner (Fin.)  
केन्द्रीय विद्यालय संगठन/Kendriya Vidyalaya Sangathan  
18, संस्थागत क्षेत्र/18, Institutional Area  
शहीद जीत सिंह मार्ग/Shahed Jeet Singh Marg  
नई दिल्ली-110 016/New Delhi-110 016



( P.K. Bali )

Under Secretary (UT-2)