

Sanction Order  
 released in this sanction letter as follows:  
 110-19  
 Dated 25/04/2019  
 Approved  
 AD/Pr. A.S.

**Most Immediate**

F.No.53(2)/PF-S/2019-105  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

25 APR 2019  
 New Delhi, 24/04/2019

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 2019-2020 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. **15.86 Lakh ( Rupees Fifteen Lakh Eighty Six Thousand Only)** to the respective State Governments being the Loan component of Additional Central Assistance for Externally Aided Projects payable in the year 2019-2020 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 Pradesh Program for Tourism _ Project 3 reg.	15.86	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 15.86					

State	Total
Himachal Pradesh	15.86

**Total For 1 state's (1 Projects)= Rs. 15.86 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

CA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
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**STATEMENT-B2B**

**E-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 22/04/2019 UNDER REIMBURSEMENT PROCEDURE**

**HRA PRADESH**

3 (Asian Development Bank)

1	2019000114	3430-IND	Visakhapatnam-Chennai Industrial Corridor Development Programme-Project-1	2,229.59	RP-7	16/04/2019	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 15/03/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 2229.59

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

2	2019000112	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	158.61	WA-106	16/04/2019	10.00	90.00
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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:** 158.61

**PUNJAB**

ADB (Asian Development Bank)

3	2019000113	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	234.25	RP-29	16/04/2019	100.00	0.00
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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:** 234.25

**KARNATAKA**

ADB (Asian Development Bank)

4	2019000115	3549-IND	Sustainable Coastal Protection and Management Investment Program - Project	52.88	WA-26	16/04/2019	100.00	0.00
5	2019000116	3549-IND	Sustainable Coastal Protection and Management Investment Program - Project	497.31	WA-20	16/04/2019	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/12/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

6	2019000108	3148-IND	Karnataka Integrated Urban Water Management Investment Program-Project-1	695.44	WA-47	16/04/2019	100.00	0.00
7	2019000109	3148-IND	Karnataka Integrated Urban Water Management Investment Program-Project-1	2,162.28	WA-46	16/04/2019	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/09/2019. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 3407.91

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released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	399.41	60.23

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,

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

Copy To:

1.	Fin. Secy./Plng. 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)  
Dy. Director(P.F-I)  
Ph.23095697

Total For 1 state's 1 Projects= Rs. 15.88 lakh.

2. The payment may kindly be released to the State Government 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 undischarged funds held with the State Government)

3. The payments are adjusted in the account of the Central Government in the books under the sub-head indicated as under:-

005-LOANS AND ADVANCES  
01-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS  
101-BLOCK LOANS  
08-OTHERS LOANS TO STATES  
7801-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)  
Demand NO. 40

The progressive total of central assistance released to the State Governments under the...