want released vide it a No.110-19. No.53(2)/PF-S/2019-105 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State

Most Immediate

.bemilnoo 2 5 APR 2019

basis standards evode and doubt standard of the Projects against which the above amounts stand To. The Pay & Accounts Officer, Department of Expenditure, Ministry of Finance, New Delhi

senctioned to state is enclosed as Annexure.

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 Program for Tourism _ Project 3 reg.	15.86	3223- IND	The Repayment in r/o. the above mentioned Loar 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.
13.57			Total F	For Him	nachal Pradesh 15.86

State Himachal Pradesh

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

e progressive totals of central assistance released to the State Governments under the

	1							
	CA No.	. Loan Credit		Amount (Rs. In Lakhs)	Appl No	Disb.Date	Loan %	Grant %
			STATEMENT	Dan	_			
	E-WISE DIS	BURSEME	NT RECEIVED FOR RELEASE (OF ACA FOR	2210412	040		
1.			PROCEDU	RE	1 22/04/2	O19 UNDER	REIMBURS	EMENT
100	RA PRADES	The second secon						
/ (A	Asian Develop							
/	201900011	4 3430-IN	D Visakhapatnam-Chennai Industrial Corridor Development Programme-Project-1	2,229.59	RP-	7 16/04/2019	100.00	0.00
The Re 15/03/2 charge	payment in I 022. The var d on above I	r/o. the abo iable rate o oan.	ove mentioned Loan will be mad of interest as asked by Asian De	de in 40 Half evelopment	Yearly In Bank on	nstallments st Single-Currer	arting from	will be
			State Total:	2229.59				
	HAL PRADE							
	sian Developn							
2	2019000112	3223-INE	Infrastructure Development Investment Program for Tourism	158.61	WA-106	16/04/2019	10.00	90.00
he Rep	payment in r/	o, the abov	Project 3 reg.					
The Rep 01/06/20 charged	payment in r/ 20. The varial on above lo	o. the aborable rate of	ve mentioned Loan will be made f interest as asked by Asian Dev		Yearly In Bank on S	stallments sta Single-Curren	arting from cy Loans w	
naryeu	on above to	o. the above able rate of pan.	Project 3 reg.	e in 30 Half velopment E	Yearly In Bank on S	stallments sta Single-Curren	arting from cy Loans w	
UNJAB	on above lo	an.	ve mentioned Loan will be made f interest as asked by Asian Dev		Yearly In Bank on	stallments sta Single-Curren	arting from cy Loans w	
PUNJAB	on above to	ent Bank)	roject 3 reg. ve mentioned Loan will be made finterest as asked by Asian Dev State Total: Infrastructure Development Investment Program for Tourism		Sank on ,	stallments sta Single-Curren	arting from cy Loans w	
PUNJAB ADB (Asi 3	ian Developm 2019000113	ent Bank) 3223-IND	Project 3 reg. ve mentioned Loan will be made finterest as asked by Asian Des State Total: Infrastructure Development Investment Program for Tourism Project 3 reg.	158.61	RP-29	16/04/2019	100.00	vill be
PUNJAB DB (Asi 3	ian Developm 2019000113	ent Bank) 3223-IND	State Total: Infrastructure Development Investment Program for Tourism Project 3 reg. e mentioned Loan will be made interest as asked by Asian Development Project 3 reg.	158.61 234.25 in 30 Half Y	RP-29	16/04/2019	100.00	vill be
PUNJAB DB (Asi 3 he Repa	ian Developm 2019000113 ayment in r/c 20. The varia on above loa	ent Bank) 3223-IND	Project 3 reg. ve mentioned Loan will be made finterest as asked by Asian Des State Total: Infrastructure Development Investment Program for Tourism Project 3 reg.	158.61	RP-29	16/04/2019	100.00	vill be
PUNJAB ADB (Asi 3 he Repa 1/06/202 harged	ian Developm 2019000113 ayment in r/c 20. The varia on above loa	ent Bank) 3223-IND the above ble rate of an.	State Total: Infrastructure Development Investment Program for Tourism Project 3 reg. e mentioned Loan will be made interest as asked by Asian Development Project 3 reg.	158.61 234.25 in 30 Half Y	RP-29	16/04/2019	100.00	vill be
PUNJAB DB (Asia 1/06/202 harged ARNAT/ DB (Asia 4	ian Developm 2019000113 ayment in r/c 20. The varia on above loa	ent Bank) 3223-IND o. the above ble rate of an. ent Bank) 3549-IND	State Total: Infrastructure Development Investment Program for Tourism Project 3 reg. e mentioned Loan will be made interest as asked by Asian Development Project 3 reg.	158.61 234.25 in 30 Half Y	RP-29	16/04/2019	100.00	vill be

Print Date: 22/04/2019

			and Management Investment Program - Project	497.31	WA-20	16/04/2019	100.00	0.00
The R 15/12/ charge	epayment in r/o 2022. The varia ed on above lo	b. the above ble rate of an.	e mentioned Loan will be made interest as asked by Asian Dev	in 30 Half \ elopment B	early Ins	tallments sta	rting from	ill be
6	2019000108		Karnataka Intograted III-					

11-323332-779							, Louis M	III DG
6			Karnataka Integrated Urban Water Management Investment Program-Project-1	695.44	WA-47	16/04/2019	100.00	0.00
7	2019000109		Karnataka Integrated Urban Water Management Investment Program-Project-1	2,162.28	WA-46	16/04/2019	100.00	0.00
The Re	payment in r/o	the above	mentioned I					

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

State Total: 3407.91

released in this sanction letter is as follows:

(Rs in lakh)

SI.No	State State	Block Grant	Block Loan	
1. 58	Himachal Pradesh	399.41	60.2	

- 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

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) 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.

TEXT WIND DO MONTH IN TO POST YOURY INSIGHOUSERS STORING AND THE POST OF STORINGS OF STORI

Currency Leans will be charged an isove tean.

- or back to beck basis(190% Loan). De Joint Secretary(TC&ADB), DEA, North Block, New Delhi (2 Copies).
- Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block
- Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi

Said For Hymerbul Property 19.00

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

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 , telling which Government of India could claim interest on the undisbursed funds held

TEGS-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)

Hindi Section for stencil of Hindi version.

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

Ph.23095697