

1749-18  
 14558  
 Dated 05/02/2019  
 P. J. Jindal  
 05-02-19

**Most Immediate**

E.No.53(2)/PF-S/2018-1562  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

05 FEB 2019

New Delhi, 04/02/2019

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 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. 38.22 Lakh ( Rupees Thirty Eight Lakh Twenty 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 Pradesh Program for Tourism _ Project 3 reg.	38.22	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.
<b>Total For Himachal Pradesh</b>			<b>38.22</b>		

State	Total
Himachal Pradesh	38.22

**Total For 1 state's (1 Projects)= Rs. 38.22 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

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 21/01/2019 UNDER REIMBURSEMENT PROCEDURE**

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

1	2018002224	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	382.20	WA-100	16/01/2019	10.00	90.00
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38.22

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: 382.2**

**KARNATAKA**

ADB (Asian Development Bank)

2	2018002227	3549-IND	Sustainable Coastal Protection and Management Investment Program - Project	103.81	WA-10	16/01/2019	100.00	0.00
3	2018002228	3549-IND	Sustainable Coastal Protection and Management Investment Program - Project	218.70	WA-11	16/01/2019	100.00	0.00
4	2018002226	3549-IND	Sustainable Coastal Protection and Management Investment Program - Project	334.63	WA-12	16/01/2019	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.

5	2018002219	2705-IND	karnataka State Highway Improvement Project	479.86	WA-585	16/01/2019	100.00	0.00
6	2018002220	2705-IND	karnataka State Highway Improvement Project	294.15	WA-583	16/01/2019	100.00	0.00
7	2018002221	2705-IND	karnataka State Highway Improvement Project	72.93	WA-584	16/01/2019	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/05/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total: 1504.08**

**JHARKHAND**

ADB (Asian Development Bank)

8	2018002225	3276-IND	Second Jharkhand State Road project	756.81	WA-27	16/01/2019	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 01/02/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total: 756.81**

**BIHAR**

ADB (Asian Development Bank)

9	2018002222	2861-IND	Bihar Urban Development Investment Program-project 1	127.43	RP-45	17/01/2019	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 15/09/2017. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

6

released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	45360.43	5078.31

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

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 undispensed 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:-

0055-LOANS AND ADVANCES  
01-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS  
101-BLOCK LOANS  
09-OTHERS LOANS TO STATES  
7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)  
Demand No. 40  
LOAN

The progressive totals of central assistance released to the State Government under the