

Amount released vide ICA No. 348-19  
 Dated 13-06-2019

**Most Immediate**

F.No.53(2)/PF-S/2019-324  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

New Delhi, 13/06/2019

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. **26.20 Lakh ( Rupees Twenty Six Lakh Twenty 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.	26.20	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 26.20					

State	Total
Himachal Pradesh	26.20

**Total For 1 state's (1 Projects)= Rs. 26.2 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 2019-2020 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	33252.77	3720.94

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*

(Amit Kumar)  
Dy. Director(P.F-I)  
Ph.23096697

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Copy To:

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|-----|---|
| 1.  | Fin. Secy./P/ing. 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 Bhawan, New Delhi |
| 10. | Hindi Section for stencil of Hindi version.   |

*Amit Kumar*

(Amit Kumar)  
Dy. Director(P.F-I)  
Ph.23096697

*Hameera*

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 13/06/2019 UNDER REIMBURSEMENT PROCEDURE**

**ANDHRA PRADESH**

IBRD (International Bank for Reconstruction and Development)

1	2019000452	8755-IN	Andhra Pradesh 24x7 - Power for All Project	714.05	RF-12	10/06/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 28 Half Yearly Installments starting from 15/08/2022. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

2	2019000444	7816-IN	Andhra Pradesh and Telangana Municipal Development Project	299.91	WA-152	11/06/2019	100.00	0.00
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3	2019000445	7816-IN	Andhra Pradesh and Telangana Municipal Development Project	2,541.36	WA-151	11/06/2019	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:** 3555.32

**ODISHA**

IBRD (International Bank for Reconstruction and Development)

4	2019000449	7943-IN	Dam Rehabilitation and Improvement Project	1,658.07	WA-45	10/06/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 50 Half Yearly Installments starting from 15/12/2015. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

IDA (International Development Association)

5	2019000456	5378-IN	Odisha Disaster Recovery Project	498.19	WA-43	10/06/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 26 Half Yearly Installments starting from 15/08/2019. Interest rate will be charged on above loan as per terms and condition.

**State Total:** 2156.26

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

6	2019000439	3223-IND	Infrastructure Development Investment Program for Tourism Project 3 reg.	261.97	WA-115	10/06/2019	10.00	90.00
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26.90

235.77

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:** 261.97

**KARNATAKA**

IBRD (International Bank for Reconstruction and Development)

7	2019000446	7943-IN	Dam Rehabilitation and Improvement Project	5,040.59	WA-48	10/06/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 50 Half Yearly Installments starting from 15/12/2015. 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:** 5040.59

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