Dated 13-06.2019 About 5

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

Most Immediate

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.

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 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:

S.No. State Project Amt(Rs.lakh) Loan-No Terms of Repayment The Repayment in r/o. the above Loan will be made in 30 to an will be made in 30 loan wil	e mentione Half Yearl
reg. will be charged on above loan. Total For Himachal Pradesh 26,20	ed by Asia rrency Loan
State Total	

Total For 1 state's (1 Projects)= Rs. 26.2 lakh.

- 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 leased in this sanction letter is as follows:

(Rs in lakh)

1	(KS IN lakh)						
SI.No	State	Block Grant					
1.	Himachal Pradesh		Block Loan				
on this	lotter	33252.77	3720.94				

- 5. The action taken on this letter may be acknowledged and correctness of the progressive
- 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:

- Fin. Secy./Plng. Secy. Govts concerned.
- 2. Accountant General(A&E), States concerned.
- DEA: Budget Division. (States Branch), New Delhi.
- NITI Aayog : SP Divn./ FR Divn. , New Delhi.
- Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
- Resident Commissioner, Govts. concerned, New Delhi.
- 7. Joint Secretary(TC&ADB), DEA, North Block, New Delhi (2 Copies).
- Dept. of Economic Affairs, Directon/Dy. Dir. FB, EC, FT, PMU, North Block
- 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

	A No	. Loan Credit N		Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
	/		STATEMENT	Pap				
	-WISE DIS	BURSEME	NT RECEIVED FOR RELEASE (OF ACA FOR	2 13/06/20	10 UNDED -		
	PA PRADE		PROCEDU	RE	10/00/20	13 UNDER H	KEIMBURS	EMENT
1	IRA PRADES							
1	(International	Bank for Rec	onstruction and Development)					
/	201900045		Andhra Pradesh 24x7 - Power for All Project		12		100.00	0.00
15/08	Repayment in	r/o. the abo	ve mentioned Loan will be made interest as asked by Internation	de in 28 Half	Yearly In	etallmente et		
Singl	e-Currency L	riable rate o	of interest as asked by Internati charged on above loan.	onal Bank f	or Recons	struction and	Developm	ont on
2	201900044					a a care ii aii a	Developin	ent on
3	201900044	. , , , , ,	Andhra Pradesh and Telangana Municipal Development Project	299.91	WA-152	11/06/2019	100.00	0.00
		1010114	Municipal Development Project	2,541.36	WA-151	11/06/2019	100.00	0.00
The R	epayment in i	/o. the abov	10 man#	- !				
15/11/	2016. The var	iable rate o	we mentioned Loan will be mad f interest as asked by Internation charged on above loan.	e in 44 Haif	Yearly Ins	stallments sta	rting from	
ingi	e-Currency Lo	ans will be	charged on above loan.	onal Dank IC	or Recons	truction and I	Developme	ent on
			State Total:	3555.32				
DDISH				0000.02				
BRD	(International B	ank for Reco	nstruction and Development)					
4	2019000449	7943-IN	Dam Rehabilitation and	4.050.00				
			Improvement Project	1,658.07	WA-45	10/06/2019	100.00	0.00
							100.00	0.00
he Re	epayment in r	o. the abov	e mentioned Loan will be made	in 50 Half V	Vaarly Inc			
he Ro 5/12/2 inale	epayment in ra 2015. The varia	o. the abov	e mentioned Loan will be made interest as asked by Internatio	in 50 Half \	Yearly Ins			
mgie	-Currency Loa	ans will be o	harged on above loan	in 50 Half \	Yearly Ins r Reconst			
)A (In	ternational Dev	ans will be o elopment As	charged on above loan.	in 50 Half \ nal Bank fo	Yearly Ins r Reconst			
DA (In	ternational Dev 2019000456	elopment As 5378-IN	charged on above loan. sociation) Odisha Disaster Recovery Project	400 40	Reconst	tallments star ruction and D	rting from evelopme	nt on
DA (In 5 he Re	ternational Dev 2019000456	relopment As 5378-IN	charged on above loan. sociation) Odisha Disaster Recovery Project	498.19	WA-43	tallments star ruction and D	rting from evelopme	
DA (In 5 he Re 5/08/2	2019000456 epayment in r/2019.Interest re	elopment As 5378-IN o. the above ate will be o	charged on above loan. sociation) Odisha Disaster Recovery Project	498.19 in 26 Half Y	WA-43	tallments star ruction and D	rting from evelopme	nt on
DA (In 5 he Re 5/08/2	2019000456 Payment in r/2019.Interest re	ans will be of relopment As 5378-IN o. the above ate will be o	charged on above loan. sociation) Odisha Disaster Recovery Project mentioned Loan will be made charged on above loan as per te	498.19	WA-43	tallments star ruction and D	rting from Developme 100.00 ting from	ont on
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State Total: 5040.59

Print Date: 13/06/2019