F.No.53(2)/PF-S/2019-429  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State  

New Delhi, 03/07/2019  

Most Immediate  

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. 16.14 Lakh (Rupees Sixteen Lakh Fourteen 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)

<table>
<thead>
<tr>
<th>S.No.</th>
<th>State</th>
<th>Project</th>
<th>Amt(Rs.lakh)</th>
<th>Loan-No</th>
<th>Terms of Repayment</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>Infrastructure Development Investment Program for Tourism, Project 3</td>
<td>16.14</td>
<td>The Repayment in 1/10th the above mentioned loan will be made in 30 Half Yearly 3223-instalments 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.</td>
<td></td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh 16.14

<table>
<thead>
<tr>
<th>State</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Himachal Pradesh</td>
<td>16.14</td>
</tr>
</tbody>
</table>

Total For 1 state’s (1 Projects)= Rs. 16.14 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:
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.23056697

Copy To:

1. Fin. Secy/Ptig. Secy, Govts concerned.
2. Accountant General(A&I), States concerned.
3. DEA, Budget Division, (States Branch), New Delhi.
5. Secy. RBI, Central Office, Mumbai/Manager, REI, CAS, Nappur.
7. Joint Secretary(TC&ADE), DEA, North Block, New Delhi (2 Copies).
8. Dept. of Economic Affairs, Director/Dy. Dir. FR, EC, FT, PMU, North Block.
9. Controller of Aid Accounts and Audit, DEA, 6th Floor, B Wing, Jorhat Dhawan, New Delhi.

(Amit Kumar)
Dy. Director(P.F-I)
Ph.23056697
## STATEMENT-B26

**USE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 03/07/2019 UNDER REIMBURSEMENT PROCEDURE**

**JANADA**

(International Bank for Reconstruction and Development)

2019000655 7792-IN Andhra and Telangana Road 2,586.90 WA-77 28/06/2019 100.00 0.00

The Repayment in r/o the above mentioned Loan will be made in 44 Half Yearly Installments starting from 28/07/2015. 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:** 2586.9

**CHHATTISGARH**

IBRD (International Bank for Reconstruction and Development)

2 2019000599 8923-IN Chhattisgarh Public Financial Management and Accountability Pgm. 1,385.78 RF-1 28/06/2019 100.00 0.00

The Repayment in r/o the above mentioned Loan will be made in 11 Half Yearly Installments starting from 15/08/2024. 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:** 1385.78

**KARNATAKA**

ADB (Asian Development Bank)

3 2019000691 3172-IND Karnataka Integrated & Sustainable Water Resources Mgt Inves. Pgm. Prj 1 806.48 WA-41 28/06/2019 100.00 0.00

The Repayment in r/o the above mentioned Loan will be made in 40 Half Yearly Installments starting from 01/04/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 809.48

**KERALA**

IBRD (International Bank for Reconstruction and Development)

4 2019000596 8254-IN Second Kerala State Trasport Project -II 1,306.46 WA-41 28/06/2019 100.00 0.00

5 2019000597 8254-IN Second Kerala State Trasport Project -II 854.68 WA-40 28/06/2019 100.00 0.00

The Repayment in r/o the above mentioned Loan will be made in 26 Half Yearly Installments starting from 15/09/2018. 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:** 2161.14

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

6 2019000683 3223-IND Infrastructure Development Investment Program for Tourism Project 3 reg. 161.42 WA-117 01/07/2019 10.00 90.00

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:** 161.42

Print Date: 03/07/2019