03.07-2019 House

To, The Pay & Accounts Officer, Department of Expenditure, Ministry of Finance, New Delhi Most Immediate

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

4068

New Delhi, 03/07/2019

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:

			(R	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.	16.14 <sup>3223</sup> -		The Repayment in r/o. the above mentione Loan will be made in 30 Half Yearl-Installments starting from 01/06/2020. Th variable rate of Interest as asked by Asia Development Bank on Single-Currency Loan will be charged on above loan.				
			Total For H	limach	al Pradesh 16.14				
			State		Total				
		Himachal Pradesh			16.14				
		Total For 1	sicoto)= Do 46 44 lalah						

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:

(Rs in lakh)

SI.No	State	Block Grant	Block Loan		
1.	Himachal Pradesh	35088.31	3914.84		

- 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. SecyJPIng. Secy. Govts concerned.	
2.	Accountant General(A&E), States concerned.	
3.	DEA: Budget Division, (States Branch), New Delhi.	
4.	NITI Asyog : SP Divn./ FR Divn. , New Delhi.	
5.	Secy. RBI, Central Office, Mumbal/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	1-11-1
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)

	_ Ac		dit No.	Name Of The Project	Amou (Rs		l No.	Disb.Date	Loan 9	6 Grant %
	/			STATEME	In Lak					
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	International	Bank for	Reconstr	iction and Development)						
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•	2 2019000599	8923-	IN Chha	ttisgarh Public Financial	1,385.7					
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Print Date: 03/07/2019