

released vide IGA No. 1893-19

Dated 31.03.2020

Most Immediate

F.No.53(2)/PF-S/2019-1708
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 31/03/2020

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. **16.30 Lakh (Rupees Sixteen Lakh Thirty 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.	16.30	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			16.30		

State	Total
Himachal Pradesh	16.30

Total For 1 state's (1 Projects)= Rs. 16.3 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. 38
 7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)
 09-OTHERS LOANS TO STATES
 101-BLOCK LOANS
 03-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:

Sl.No	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. in Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
-------	---------	-------------------	---------------------	-----------------------	----------	-----------	--------	---------

STATEMENT-B2B

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 30/03/2020 UNDER REIMBURSEMENT PROCEDURE

12	2019002699	IDP-245	Odisha Transmission System Improvement Project	297.56	WA-65	27/03/2020	100.00	0.00
13	2019002700	IDP-245	Odisha Transmission System Improvement Project	345.52	WA-64	27/03/2020	100.00	0.00
14	2019002701	IDP-245	Odisha Transmission System Improvement Project	1,121.58	WA-66	27/03/2020	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 29 Half Yearly Installments starting from 30/05/2021. Interest rate will be charged on above loan as per terms and condition.

15	2019002702	IDP-245A	Odisha Transmission System Improvement Project	26.96	WA-3A	27/03/2020	100.00	0.00
----	------------	----------	--	-------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 29 Half Yearly Installments starting from 30/05/2021. Interest rate will be charged on above loan as per terms and condition.

State Total: 2314.08

CHHATTISGARH

(ADB (Asian Development Bank))

16	2019002684	3795-IND	Chhattisgarh Road Connectivity Project	207.17	WA-5	26/03/2020	100.00	0.00
----	------------	----------	--	--------	------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 05/11/2024. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 207.17

HIMACHAL PRADESH

(ADB (Asian Development Bank))

17	2019002681	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	162.96	WA-171	26/03/2020	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: 162.96

JHARKHAND

(IBRD (International Bank for Reconstruction and Development))

18	2019002706	8757-IN	Jharkhand Opportunities for Harnessing Rural Growth Project	1,514.47	WA-20	26/03/2020	100.00	0.00
----	------------	---------	---	----------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 24 Half Yearly Installments starting from 05/06/2023. 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: 1514.47

BIHAR

(ADB (Asian Development Bank))

19	2019002679	2681-IND	Bihar Power System Improvement Project	213.38	WA-131	26/03/2020	100.00	0.00
----	------------	----------	--	--------	--------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 05/04/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

6

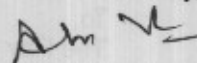
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	64301.65	7160.89

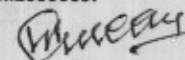
5. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.

6. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,

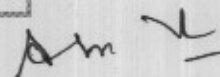


(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095697



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.S)
Ph.23095697

