wount released vide IGA No_1156-19

F.No.53(2)/PF-S/2019-1034 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State

New Delhi, 18/11/2019

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. 9.64 Lakh (Rupees Nine Lakh Sixty Four 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:

S.No.	State	Project	Amt(Rs.lakh) Loan-		Terms of Repayment		
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	9.64	3223- IND	The Repayment in r/o. the above mentio Loan will be made in 30 Half Ye Installments starting from 01/06/2020. variable rate of interest as asked by As Development Bank on Single-Currency Lowill be charged on above loan.		
			Total For I	Himach	nal Pradesh 9.64		
Lesconera		Population	State	Total			
		Himachal Pradesh			9.64		

Total For 1 state's (1 Projects)= Rs. 9.64 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 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	44161.39	4916.46	

- 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:

- I. Fin. Secy./Ping. Secy. Govts concerned.
- Accountant General(A&E), States concerned.
- 3. DEA: Budget Division. (States Branch), New Delhi.
- 4. NITI Asyog : SP Divn./ FR Divn. , New Delhi.
- 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
- 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

1	ACA No.	Credit		Amount (Rs.	Appl No.	Disb.Date	Loan %	Grant %
1				In Lakhs)				
STAT	TE-WISE DIS	RURSEME	STATEME	NT-B2B				
		ONOLINE	ENT RECEIVED FOR RELEAS PROCE	E OF ACA FO	R 18/11/20	19 UNDER R	REIMBURS	EMENT
ODISH	<u>IA</u>		PROCE	DUKE				
GOJP	(Japan)							
.1	2019001594		Odisha Transmission System Improvement Project	20.67	WA-37	15/11/2019	100.00	0.00
2	2019001595		5 Odisha Transmission System Improvement Project	33.69	WA-34	15/11/2019	100.00	0.00
3	2019001596			85.84	WA-36	15/11/2019	100.00	0.00
4	2019001597	.5, 24		109.71	WA-33	15/11/2019	100.00	0.00
5	2019001598	IDP-24	Odisha Transmission System Improvement Project	212.76	WA-35	15/11/2019	100.00	0.00
6	2019001599	IDP-245	Odisha Transmission System Improvement Project ve mentioned Loan will be made charged on above loan as per	513.62	WA-32	15/11/2019	100.00	0.00
ne Rep 5/12/20 narged	ayment in r/o 22. The varia on above loa	the she	Odisha Skill Development Project ve mentioned Loan will be ma f interest as asked by Asian I			14/11/2019 allments star	100.00 ting from	0.00
							, Louis W	ill be
ERALA			State Total:	1651.23			, Louis W	ill be
		ık for Reco	State Total:				y Louis W	ill be
RD (Int	ernational Bar	ik for Reco	State Total:				y asams w	ill be
RD (Int	ernational Bar 2019001600	8254-IN	State Total: Instruction and Development) Second Kerala State Trasport Project -II	1,673.88	WA-42	14/11/2019	100.00	0.00
RD (Int 8 e Repa /09/201	ernational Bar 2019001600 ayment in r/o.	8254-IN the abov	State Total: Instruction and Development) Second Kerala State Trasport Project -II e mentioned Loan will be mainterest as asked by Internate harged on above loan.	1,673.88	WA-42	14/11/2019	100.00	0.00
RD (Int 8 e Repa /09/201 igle-Cu	ernational Bar 2019001600 ayment in r/o. 8. The variab arrency Loan	8254-IN the abovole rate of s will be of	State Total: Instruction and Development) Second Kerala State Trasport Project -II e mentioned Loan will be mainterest as saked by	1,673.88	WA-42	14/11/2019	100.00	0.00
RD (Into 8) ie Repa 109/201 ngle-Cu	ernational Bar 2019001600 ayment in r/o. 8. The variat urrency Loan	8254-IN the above of the second secon	State Total: Instruction and Development) Second Kerala State Trasport Project -II e mentioned Loan will be mainterest as asked by Internate harged on above loan.	1,673.88 de in 26 Half Y	WA-42	14/11/2019	100.00 ling from evelopmen	0.00 t on
RD (Int 8 e Repa /09/201 ngle-Cu	ernational Bar 2019001600 ayment in r/o. 8. The variab arrency Loan AL PRADESH in Developmen	8254-IN the above of the second of the secon	State Total: Instruction and Development) Second Kerala State Trasport Project -II e mentioned Loan will be mainterest as asked by International State Total:	1,673.88 de in 26 Half Y	WA-42	14/11/2019	100.00	0.00 t on
RD (Int 8 e Repa /09/201 ngle-Cu MACHA B (Asia	ernational Bar 2019001600 ayment in r/o. 8. The variab arrency Loan AL PRADESH in Developmen 2019001590	8254-IN the above of the rate of the swill be contained and the same of the sa	State Total: Instruction and Development) Second Kerala State Trasport Project -II e mentioned Loan will be mainterest as asked by International Charged on above loan. State Total: Infrastructure Development Investment Program for Tourism Project 3 reg	1,673.88 de in 26 Half Yonal Bank for 1673.88	WA-42 Yearly Insta Reconstruction	14/11/2019 Illments start Iction and De	100.00 sing from evelopmen 9-64 10.00	0.00 It on
RD (Into 8 e Repai/09/201 ngle-Cu MACHA B (Asia	ernational Bar 2019001600 ayment in r/o. 8. The variab arrency Loan AL PRADESH in Development 2019001590	8254-IN the above the above the above	State Total: Instruction and Development) Second Kerala State Trasport Project -II e mentioned Loan will be mainterest as asked by International Charged on above loan. State Total: Infrastructure Development Investment Program for Tourism	1,673.88 de in 26 Half Y ional Bank for 1673.88	WA-42 Yearly Insta Reconstruction	14/11/2019 Illments start action and De	100.00 sing from evelopmen 9-64 10.00	0.00 t on 90.00
RD (Interest of the Repair of	ernational Bar 2019001600 ayment in r/o. 8. The variab urrency Loan AL PRADESH in Developmer 2019001590 yment in r/o. 0. The variable in above loan	8254-IN the above the above the above	State Total: Instruction and Development) Second Kerala State Trasport Project -II e mentioned Loan will be mainterest as asked by International State Total: Infrastructure Development Investment Program for Tourism Project 3 reg.	1,673.88 de in 26 Half Young Half Yelopment Bar	WA-42 Yearly Insta Reconstruction	14/11/2019 Illments start action and De	100.00 sing from evelopmen 9-64 10.00	0.00 t on 90.00
MACHA B (Asia 9 2 Repay 06/2020 urged o	ernational Bar 2019001600 ayment in r/o. 18. The variable arrency Loan AL PRADESH an Development 2019001590 yment in r/o. 10. The variable above loan	8254-IN the above the above the above	State Total: Instruction and Development) Second Kerala State Trasport Project -II e mentioned Loan will be mainterest as asked by International Charged on above loan. State Total: Infrastructure Development Investment Program for Tourism Project 3 reg. Interest as asked by Asian Development Interest Inte	1,673.88 de in 26 Half Y ional Bank for 1673.88	WA-42 Yearly Insta Reconstruction	14/11/2019 Illments start action and De	100.00 sing from evelopmen 9-64 10.00	0.00 t on 90.00
RD (Interest of the Repair of	ernational Bar 2019001600 ayment in r/o. 8. The variab urrency Loan AL PRADESH in Developmer 2019001590 yment in r/o. 0. The variable in above loan DU an)	8254-IN the above the above the above the above the above	State Total: Instruction and Development) Second Kerala State Trasport Project -II e mentioned Loan will be mainterest as asked by International Charged on above loan. State Total: Infrastructure Development Investment Program for Tourism Project 3 reg. mentioned Loan will be madnerest as asked by Asian De State Total:	1,673.88 de in 26 Half Young Half Yelopment Bar	WA-42 Yearly Insta Reconstruction	14/11/2019 Illments start action and De	100.00 sing from evelopmen 9-64 10.00	0.00 t on 90.00
RD (Interest of the Repair of	ernational Bar 2019001600 syment in r/o. 18. The variable arrency Loan AL PRADESH In Development 2019001590 yment in r/o. 10. The variable In above loan DU an) 2019001588	8254-IN the above the abov	State Total: Instruction and Development) Second Kerala State Trasport Project -II e mentioned Loan will be mainterest as asked by International Charged on above loan. State Total: Infrastructure Development Investment Program for Tourism Project 3 reg. Interest as asked by Asian Development Interest Inte	1,673.88 de in 26 Half Young Bank for 1673.88 96.38 e in 30 Half Young Velopment Bank 96.38	WA-42 Yearly Insta Reconstruction	14/11/2019 Illments start action and De	100.00 ing from evelopmen 9-64 10.00 ing from Loans will	0.00 t on 90.00

∋ Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from

43.33

WA-16A 13/11/2019

100.00

Page No 2 to 3

0.00

IDP-251A Tamil Nadu Urban Health Care Project

03/2026.Interest rate will be charged on above loan as per terms and condition.