

Amount released vide IGA No. 1156-19
 Dated 18.11.2019

Most Immediate

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

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

9868

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:

(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.	9.64	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 9.64					

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:

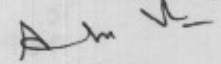
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	44161.39	4916.46

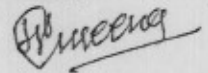
5. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.

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

Yours faithfully,

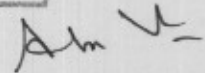


(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095697

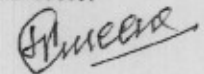


Copy To:

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|-----|---|
| 1. | Fin. Secy./PIng. 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



ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
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STATEMENT-B2B

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 18/11/2019 UNDER REIMBURSEMENT PROCEDURE

ODISHA

GOJP (Japan)

1	2019001594	IDP-245	Odisha Transmission System Improvement Project	20.67	WA-37	15/11/2019	100.00	0.00
2	2019001595	IDP-245	Odisha Transmission System Improvement Project	33.69	WA-34	15/11/2019	100.00	0.00
3	2019001596	IDP-245	Odisha Transmission System Improvement Project	85.84	WA-36	15/11/2019	100.00	0.00
4	2019001597	IDP-245	Odisha Transmission System Improvement Project	109.71	WA-33	15/11/2019	100.00	0.00
5	2019001598	IDP-245	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	513.62	WA-32	15/11/2019	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 29 Half Yearly Installments starting from 20/05/2021. Interest rate will be charged on above loan as per terms and condition.

A DB (Asian Development Bank)

7	2019001591	3539-IND	Odisha Skill Development Project	674.94	WA-5	14/11/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/12/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 1651.23

KERALA

3RD (International Bank for Reconstruction and Development)

8	2019001600	8254-IN	Second Kerala State Transport Project -II	1,673.88	WA-42	14/11/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 26 Half Yearly Installments starting from 5/09/2018. 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: 1673.88

IMACHAL PRADESH

ADB (Asian Development Bank)

9	2019001590	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	96.38	WA-135	14/11/2019	10.00	90.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 10/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 96.38

MIL NADU

GOJP (Japan)

10	2019001588	IDP-251A	Tamil Nadu Urban Health Care Project	5.38	WA-17A	13/11/2019	100.00	0.00
11	2019001589	IDP-251A	Tamil Nadu Urban Health Care Project	43.33	WA-16A	13/11/2019	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 03/2026. Interest rate will be charged on above loan as per terms and condition.

Date: 18/11/2019

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