

Sanction released vide

Dated 17.12.2019

1348-19

A.O./S. A.O.

W In

12/12/2019

F.No.53(2)/PF-S/2019-1208
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-StateMost Immediate

New Delhi, 17/12/2019

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

1143-P

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. **8.46 Lakh (Rupees Eight Lakh Forty Six 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.	8.46	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			8.46		

State	Total
Himachal Pradesh	8.46

Total For 1 state's (1 Projects)= Rs. 8.46 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	46419.83	5166.22

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,

Am

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

J. Meena

Copy To:

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| <ol style="list-style-type: none"> 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. |
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Am

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

J. Meena

Sr. 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 DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 17/12/2019 UNDER REIMBURSEMENT PROCEDURE

AKA

(International Development Association)

1	2019001869	5087-IN	Karnataka Watershed Development Project II	457.27	WA-81	13/12/2019	100.00	0.00
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Repayment in r/o. the above mentioned Loan will be made in 26 Half Yearly Installments starting from 03/2018. Interest rate will be charged on above loan as per terms and condition.

DB (Asian Development Bank)

2	2019001865	3148-IND	Karnataka Integrated Urban Water Management Investment Program-Project-1	300.02	WA-56	12/12/2019	100.00	0.00
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Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 05/09/2019. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	757.29
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IHAR

A (International Development Association)

3	2019001870	5349-IN	Bihar Integrated Social Protection Strengthening Project	231.29	WA-47	13/12/2019	100.00	0.00
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Repayment in r/o. the above mentioned Loan will be made in 24 Half Yearly Installments starting from 06/2019. Interest rate will be charged on above loan as per terms and condition.

DB (Asian Development Bank)

4	2019001874	3396-IND	Bihar New Ganga Bridge Project	224.84	WA-63	12/12/2019	100.00	0.00
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Repayment in r/o. the above mentioned Loan will be made in 42 Half Yearly Installments starting from 12/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total:	456.13
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IRALA

ID (International Bank for Reconstruction and Development)

5	2019001868	8254-IN	Second Kerala State Transport Project -II	864.65	WA-43	13/12/2019	100.00	0.00
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Repayment in r/o. the above mentioned Loan will be made in 26 Half Yearly Installments starting from 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:	864.65
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IACHAL PRADESH

3 (Asian Development Bank)

6	2019001867	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	84.55	WA-146	13/12/2019	10.00	90.00
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8.45

Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 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:	84.55
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