

amount released vide IGA No... 1365-19
 Dated 19.12.2019

Most Immediate

F.No.53(2)/PF-S/2019-1225
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 19/12/2019

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. **21.42 Lakh (Rupees Twenty One Lakh Forty Two 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.	21.42	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 21.42					
State					Total
Himachal Pradesh					21.42

Total For 1 state's (1 Projects)= Rs. 21.42 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	46495.92	5187.64

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

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Copy To:

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

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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

TE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 19/12/2019 UNDER REIMBURSEMENT PROCEDURE

RA PRADESH

International Development Association)							
2019001894	5576-IND	Andhra Pradesh Rural Inclusive Growth Project	1,392.77	WA-21	16/12/2019	100.00	0.00

Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 19/12/2020. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

State Total: 1392.77

RAJASTHAN

(New Development Bank)

2019001895	18IND01	Bihar Roral Roads Project	1,886.94	WA-4	17/12/2019	100.00	0.00
2019001896	18IND01	Bihar Roral Roads Project	961.53	WA-3	17/12/2019	100.00	0.00

Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 19/12/2024. The variable rate of interest as asked by New Development Bank on Single-Currency Loans will be charged on above loan.

(Asian Development Bank)

2019001893	3738-IND	Bihar State Highway III Project (Additional Financing)	1,907.16	WA-16	17/12/2019	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 19/12/2025. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

2019001884	3396-IND	Bihar New Ganga Bridge Project	1,167.93	WA-64	16/12/2019	100.00	0.00
2019001885	3396-IND	Bihar New Ganga Bridge Project	77.59	WA-65	16/12/2019	100.00	0.00

Repayment in r/o. the above mentioned Loan will be made in 42 Half Yearly Installments starting from 19/12/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

2019001875	2861-IND	Bihar Urban Development Investment Program-project 1	247.02	RP-51	16/12/2019	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 19/09/2017. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 6248.17

Uttarakhand PRADESH

ADB (Asian Development Bank)

2019001882	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	214.16	WA-158	17/12/2019	10.00	90.00
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Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 19/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 214.16

Uttar Pradesh PRADESH

ADB (Asian Development Bank)

2019001876	2981-IND	Chhattisgarh State Road Sector Project	7.62	WA-83	16/12/2019	100.00	0.00
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