

Most Immediate

amount released vide IGA No. 1519-19
F.No.53(2)/PF-S/2019-1271
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

27 MAR 2020

New Delhi, 18/03/2020

A 28

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

AO/Er. A-B
27/3

1310 F

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. **36.78 Lakh (Rupees Thirty Six Lakh Seventy Eight 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.	36.78	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			36.78		

State	Total
Himachal Pradesh	36.78

Total For 1 state's (1 Projects)= Rs. 36.78 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

(C)

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 %
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STATEMENT-B2B

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 24/12/2019 UNDER REIMBURSEMENT PROCEDURE

ANDHRA PRADESH

ADB (Asian Development Bank)

1	2019001978	3430-IND	Visakhapatnam-Chennai Industrial Corridor Development Programme-Project-1	1,932.66	RP-9	19/12/2019	100.00	0.00
2	2019001979	3430-IND	Visakhapatnam-Chennai Industrial Corridor Development Programme-Project-1	1,371.20	RP-10	23/12/2019	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/03/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 3303.86

ODISHA

GOJP (Japan)

3	2019001998	IDP-257	Odisha Forestry Sector Development Project (Phase 2)	284.09	WA-27	20/12/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2027. Interest rate will be charged on above loan as per terms and condition.

State Total: 284.09

HIMACHAL PRADESH

ADB (Asian Development Bank)

4	2019001974	3223-IND	Infrastructure Development Investment Program for Tourism Project 3 reg.	367.76	WA-156	19/12/2019	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 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: 367.76

BIHAR

ADB (Asian Development Bank)

5	2019001977	3396-IND	Bihar New Ganga Bridge Project	2,740.55	WA-67	19/12/2019	100.00	0.00
6	2019001976	3396-IND	Bihar New Ganga Bridge Project	528.14	WA-68	19/12/2019	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 42 Half Yearly Installments starting from 15/12/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

7	2019001969	2894-IND	Bihar State Highway II Project (Additional Financing)	73.02	WA-146	19/12/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 36 Half Yearly Installments starting from 15/01/2018. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

8	2019001990	3612-IND	Bihar Urban Development Investment Program Tranche 2	213.59	RP-5	23/12/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/04/2023. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 3555.3

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	52718.15	5894.11

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,

Sumit Agrawal
27/03/2020

(Sumit Agrawal)
Asstt. Director
Ph.23095700

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. |

Sumit Agrawal
27/03/2020

(Sumit Agrawal)
Asstt. Director
Ph.23095700

The document is for the states concerned. The amount to be released to the State Government may be released to the project authorities within 7 days of receipt. The Government of India shall be liable for the undischarged amount held with the State Government.

The payments are adjustable in the account of the Central Government in the books under the sub-head indicated as under:

Particulars	Amount
0088-LOANS AND ADVANCES	
03-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS	
101-BLOCK LOANS	
09-OTHERS LOANS TO STATES	
7001-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Group)	
00-Grand Total	

Total for 2 states (1 Project) = Rs. 38.78 lakh.

1. The payments may kindly be released to the State Government immediately (State Government may release the funds to the project authorities within 7 days of receipt). The Government of India shall be liable for the undischarged amount held with the State Government.

2. The payments are adjustable in the account of the Central Government in the books under the sub-head indicated as under:

- 0088-LOANS AND ADVANCES
- 03-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS
- 101-BLOCK LOANS
- 09-OTHERS LOANS TO STATES
- 7001-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Group)
- 00-Grand Total

3. The progressive total of central assistance released to the State Government under the sub-head at para 2 above in the current financial year 2018-2020 so far including amount released in this sanction letter is as follows:

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