

Amount released vide IGA No. 1935-19
 Dated 31.03.2020

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Most Immediate

F.No.53(2)/PF-S/2019-1360
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

31 MAR 2020

New Delhi, 28/03/2020

AD/S. A.S.
 13/13

16878

30 MAR 2020

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. **19.28 Lakh (Rupees Nineteen Lakh Twenty 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.	19.28	3223-IND	The Repayment in r/c. 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			19.28		

State	Total
Himachal Pradesh	19.28

Total For 1 state's (1 Projects)= Rs. 19.28 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

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

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 20/01/2020 UNDER REIMBURSEMENT PROCEDURE

BIHAR

ADB (Asian Development Bank)

1	2019002193	3396-IND	Bihar New Ganga Bridge Project	116.53	WA-71	16/01/2020	100.00	0.00
2	2019002194	3396-IND	Bihar New Ganga Bridge Project	76.10	WA-70	17/01/2020	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.

State Total: 192.63

HIMACHAL PRADESH

ADB (Asian Development Bank)

3	2019002192	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	192.84	WA-161	17/01/2020	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 01/01/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 192.84

TAMIL NADU

ADB (Asian Development Bank)

4	2019002195	3717-IND	Infrastructure Development Investment Program for Tourism- Project-4	99.25	WA-13	17/01/2020	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 15/03/2024. Interest rate will be charged on above loan as per terms and condition.

State Total: 99.25

MADHYA PRADESH

IBRD (International Bank for Reconstruction and Development)

5	2019002199	8746-IN	Madhya Pradesh Urban Development Project	879.91	WA-13	16/01/2020	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 15/02/2023. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

GOJP (Japan)

6	2019002196	IDP-250	Transmission System Strengthening Project in Madhya Pradesh	72.88	WA-34	17/01/2020	100.00	0.00
7	2019002197	IDP-250	Transmission System Strengthening Project in Madhya Pradesh	81.96	WA-35	17/01/2020	100.00	0.00
8	2019002198	IDP-250	Transmission System Strengthening Project in Madhya Pradesh	288.65	WA-36	17/01/2020	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 29 Half Yearly Installments starting from 20/03/2022. Interest rate will be charged on above loan as per terms and condition.

State Total: 1323.4

Grand Total: 1,808.12

released in this sanction letter is as follows:

(Rs in lakh)

S.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	58119.61	6476.99

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
30/3/2020

(Sumit Agrawal)
Asstt. Director
Ph.23095700

Copy To:

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
30/3/2020

(Sumit Agrawal)
Asstt. Director
Ph.23095700