Most Immediate

F.No.53(2)/PF-S/2019-1366 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State

1020

New Delhi, 28/03/2020

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

16 83 1

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.

The undersigned is directed to convey the sanction of the President of India to the Sir. payment of Rs. 8.25 Lakh (Rupees Eight Lakh Twenty Five 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:

-	Terms of Repayment		Loan- No	Amt(Rs.lakh)	Project	State	S.No.
f interest a	n r/o. the above me 0 Half Yearly Installn The variable rate Development Ban	will be made in 30	3223-	8.25	Infrastructure Development Investment		
ove loan.	Development Ban will be charged on al	asked by Asian Currency Loans w nachal Pradesh 8.25		3	Program for Tourism _ Project reg.	Pradesh	
on Single ove loan.	Development Ban will be charged on al	Currency Loans v		3 Total I	Program for Tourism _ Project	Pradesh	

Total For 1 state's (1 Projects)= Rs. 8.25 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

I.No	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl	No.	Disb.Date	Loan %	Grant %	
			STATEMENT-	B2B						
			RECEIVED FOR RELEASE O	F ACA FOR	21/0	1/2020 1	UNDER R	EIMBURS	SEMENT	
STATE	E-WISE DISBU	RSEMENT	PROCEDU	RE						
IHAR										
1	sian Developme 2019002200	2894-IND	Bihar State Highway II Project (Additional Financing)	338.75			17/01/2020	100.0)
				de in 36 Ha	If Yea	rly Insta	allments s	tarting fro	om e will he	
he Re	payment in ric	ble rate of i	mentioned Loan will be madenterest as asked by Asian D	evelopmen	t Banl	k on Sir	ngle-Curre	ncy Loan	5 WIII De	
5/01/2	ed on above lo	an.								
, iiai ye			State Total:	338.7	5					
(40)	ATAKA									
	ATAKA	ont Bank)						400	0.0	0
ADB (A	Asian Developm 2019002201	3172-IND	Karnataka Integrated & Sustainable Water Resources M	26.2 gt	.5 \	WA-56	17/01/2020	100.	00 0.0	
01/04/	2020. The vari	able rate of	e mentioned Loan will be ma interest as asked by Asian I	Developme	nt Bar	nk on S	ingle-Curr	elicy Lou		
cl g	ed on above le	oan.								
clg	ed on above lo	oan.	State Total:	26.2						
	ed on above lo	oan.								
HIMA	ed on above lo	SH ment Bank)	State Total:	26.2	25				0.00 90.	
HIMA ADB	CHAL PRADE (Asian Develops 2019002202	SH ment Bank) 2 3223-IND	State Total: Infrastructure Development Investment Program for Tourism	26.2 82.	45 \	WA-162	17/01/202	0 10	0.00 90.	
HIMA ADB	CHAL PRADE (Asian Developed 2019002202	SH ment Bank) 2 3223-IND	State Total: Infrastructure Development Investment Program for Tourism Project 3 reg.	26.2 82.	45 \	WA-162	17/01/202	o 10	0.00 90.	00
HIMA ADB	CHAL PRADE (Asian Developed 2019002202	SH ment Bank) 2 3223-IND	State Total: Infrastructure Development Investment Program for Tourism Project 3 reg.	26.2 82.	45 \	WA-162	17/01/202	o 10	0.00 90.	00
HIMA ADB 3	CHAL PRADE (Asian Developed 2019002202) Repayment in 6/2020. The value	SH ment Bank) 2 3223-IND r/o. the above	State Total: Infrastructure Development Investment Program for Tourism Project 3 reg. Ve mentioned Loan will be m f interest as asked by Asian	82. n _ nade in 30 F	45 \ Half Yeart Ba	WA-162	17/01/202	o 10	0.00 90.	00
HIMA ADB 3	CHAL PRADE (Asian Developed 2019002202	SH ment Bank) 2 3223-IND r/o. the above	State Total: Infrastructure Development Investment Program for Tourism Project 3 reg.	82. n _ nade in 30 F	45 \	WA-162	17/01/202	o 10	0.00 90.	00
HIMA ADB 3 The F 01/06 charg	CHAL PRADE (Asian Develope 2019002202) Repayment in 3/2020. The valued on above	SH ment Bank) 2 3223-IND r/o. the above riable rate of loan.	State Total: Infrastructure Development Investment Program for Tourism Project 3 reg. Ve mentioned Loan will be m f interest as asked by Asian	82. n _ nade in 30 F	45 \ Half Yeart Ba	WA-162	17/01/202	o 10	0.00 90.	00
HIMA ADB 3 The F 01/06 charg	CHAL PRADE (Asian Developed 2019002202) Repayment in 6/2020. The valued on above 10 HYA PRADES	SH ment Bank) 2 3223-IND r/o. the above riable rate of loan.	State Total: Infrastructure Development Investment Program for Tourism Project 3 reg. Ve mentioned Loan will be m f interest as asked by Asian State Total:	82. n nade in 30 F Developme	45 \ Half Yeart Ba	WA-162 early Ins	17/01/2020 stallments Single-Cur	starting frency Loa	0.00 90. from ans will be	00 e
HIMA ADB 3 The F 01/06 charg	CHAL PRADE (Asian Develope 2019002202) Repayment in 3/2020. The valued on above 10 the property of the propert	SH ment Bank) 2 3223-IND r/o. the above riable rate of loan. H evelopment A	Infrastructure Development Investment Program for Tourism Project 3 reg. ve mentioned Loan will be m f interest as asked by Asian State Total: Association) Madhya Pradesh Higher	82. n _ nade in 30 F Developme 82	45 \ Half Yeart Ba	WA-162 early Ins	17/01/202	starting frency Loa	0.00 90. from ans will be	00
HIMA ADB 3 The F 01/06 charg	CHAL PRADE (Asian Develope 2019002202) Repayment in 8/2020. The valued on above 10/2020 (International Develope 201900220)	SH ment Bank) 2 3223-IND r/o. the above riable rate of loan. H evelopment A	Infrastructure Development Investment Program for Tourism Project 3 reg. //e mentioned Loan will be m f interest as asked by Asian State Total: Association) Madhya Pradesh Higher Education Quality Improvement Project	26.2 82. n _ nade in 30 F Developme 82	45 \ Half Yeart Ba .45	WA-162 early Ins ink on S WA-9	stallments Single-Cur	starting trency Los	0.00 90.0 from ans will be	00 e
HIMA ADB 3 The F 01/06 charg MAD IDA 4	CHAL PRADE (Asian Developed 2019002202) Repayment in 6/2020. The value of the property of the	SH ment Bank) 2 3223-IND r/o. the above riable rate of loan. H evelopment A 3 5703-IN r/o. the above riable rate of loan.	Infrastructure Development Investment Program for Tourism Project 3 reg. Ve mentioned Loan will be m f interest as asked by Asian State Total: Association) Madhya Pradesh Higher Education Quality Improvement Project Ove mentioned Loan will be reaf interest as asked by Interest of interest as asked by Interest	26.2 82. n _ nade in 30 F Developme 82	45 \ Half Yeart Ba .45	WA-162 early Ins ink on S WA-9	stallments Single-Cur	starting trency Los	0.00 90.0 from ans will be	00 e
HIMA ADB 3 The F 01/06 charg IDA 4	CHAL PRADE (Asian Develope 2019002202) Repayment in 8/2020. The valued on above 10/2020 (International Develope 201900220)	SH ment Bank) 2 3223-IND r/o. the above riable rate of loan. H evelopment A 3 5703-IN r/o. the above riable rate of loan.	Infrastructure Development Investment Program for Tourism Project 3 reg. Ve mentioned Loan will be m f interest as asked by Asian State Total: Association) Madhya Pradesh Higher Education Quality Improvement Project Eve mentioned Loan will be more interest as asked by Intereve Ioan.	26.2 82. nade in 30 F Developme 82 12,043 at made in 40 national De	45 \ Half Yeart Ba .45 3.70 Half Yvelopi	WA-162 early Ins ink on S WA-9	stallments Single-Cur	starting trency Los	0.00 90.0 from ans will be	00 e
HIMA ADB 3 The F 01/06 charg IDA 4	CHAL PRADE (Asian Developed 2019002202) Repayment in 6/2020. The value of the property of the	SH ment Bank) 2 3223-IND r/o. the above riable rate of loan. H evelopment A 3 5703-IN r/o. the above riable rate of loan.	Infrastructure Development Investment Program for Tourism Project 3 reg. Ve mentioned Loan will be m f interest as asked by Asian State Total: Association) Madhya Pradesh Higher Education Quality Improvement Project Ove mentioned Loan will be reaf interest as asked by Interest of interest as asked by Interest	26.2 82. n _ nade in 30 F Developme 82	45 \ Half Yeent Ba 45 3.70 Half Yelopi 43.7	WA-162 early Ins ink on S WA-9	stallments Single-Cur	starting trency Los	0.00 90.0 from ans will be	000 e

released in this sanction letter is as follows:

(Rs in lakh)

SI.No	State	Block Grant	Block Loan
and the second	Himachal Pradesh	58119.61	6485.24

- 5. The action taken on this letter may be acknowledged and correctness of the progressive
- 6. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,

Asstt.Director

Copy To:

- Fin, Secy./Plng. Secy. Govts concerned.
- 2. Accountant General(A&E), States concerned.
- DEA: Budget Division. (States Branch), New Delhi.
- NITI Aayog : SP Divn./ FR Divn., New Delhi.
- Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
- Resident Commissioner, Govts. concerned, New Delhi.
- Joint Secretary(TC&ADB), DEA, North Block, New Delhi (2 Copies).
- Dept. of Economic Affairs, Director/Dy, Dir. FB, EC, FT, PMU, North Block
- Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi
- 10. Hindi Section for stencil of Hindi version.