F.No.53(2)/PF-S/2019-1534 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State

MAK ZUZU

Most Immediate

New Delhi, 28/03/2020

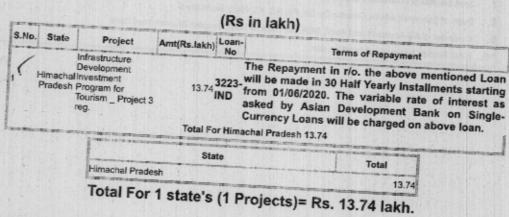
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The Pay & Accounts Officer, Department of Expenditure, Ministry of Finance, New Delhi

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 Sir.

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 13.74 Lakh ( Rupees Thirteen Lakh Seventy Four 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:



- 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
- 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) 101-BLOCK LOANS 03-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS

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

SI.No ACA No. Loan / Name Of The Project Amount Credit No. Appl No. Disb.Date Loan % Grant % (Rs In Lakhs) STATEMENT-B2B STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 27/02/2020 UNDER REIMBURSEMENT State Total: 5155.05 HIMACHAL PRADESH ADB (Asian Development Bank) 2019002439 3223-IND Infrastructure Development Investment Program for Tourism \_ 137.37 WA-163 25/02/2020 10.00 90.00 Project 3 reg. 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 State Total: MADHYA PRADESH 137.37 IBRD (International Bank for Reconstruction and Development) 2019002450 8833-IN Madhya Pradesh Rural 3,571.47 WA-13 24/02/2020 Connectivity Project 100.00 The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 0.00 راريم 1/2024. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan. NDB (New Development Bank) 10 2019002452 Madhya Pradesh Multi Village 17IN02 5,258.62 WA-15 25/02/2020 Rural Water Supply Project 100.00 0.00 11 2019002453 17IN02 Madhya Pradesh Multi Village 2,975.84 Rural Water Supply Project WA-14 25/02/2020 The Repayment in r/o. the above mentioned Loan will be made in 32 Half Yearly Installments starting from 100.00 0.00 01/09/2022. The variable rate of interest as asked by New Development Bank on Single-Currency Loans will be State Total: WEST BENGAL 11805.93 ADB (Asian Development Bank) 12 2019002440 3413-IND Kolkata Environmental Improvement Investment Program 2,021.09 RP-25 24/02/2020 100.00 0.00 Project-2 The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/02/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be State Total: 2021.09

25,271.74

**Grand Total:** 

(Rs in lakh)

| SI.No | State            | Block Grant | Block Loan |
|-------|------------------|-------------|------------|
| 1.    | Himachal Pradesh | 61614.33    | 6887.2     |

- 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,

Asstt.Director Ph.23095700

## Copy To:

| 1. | Fin. Secy./Plng. Secy. Govts concerned. |
|----|---|

- 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).
- 8. 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
- Hindi Section for stencil of Hindi version.

Ph.23095700