

Amount released vide IGA No. 1939-18

Dated 31.03.2020

RD

Most Immediate

F.No.53(2)/PF-S/2019-1574  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

31 MAR 2020

New Delhi, 28/03/2020

31/3/20

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

1705P

30 MAR 2020

**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. 18.05 Lakh ( Rupees Eighteen Lakh 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:

(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.	18.05	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			18.05		
State					
Himachal Pradesh					18.05

**Total For 1 state's (1 Projects)= Rs. 18.05 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 11/03/2020 UNDER REIMBURSEMENT PROCEDURE**

**ANDHRA PRADESH**

**AiIB (Asian Infrastructure Investment Bank)**

1	2019002559	0009-1-IND	Andhra Pradesh 24x7 - Power for All Project	1,049.99	RF-30	05/03/2020	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 28 Half Yearly Installments starting from 15/08/2022. The variable rate of interest as asked by Asian Infrastructure Investment Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 1049.99

**BIHAR**

**ADB (Asian Development Bank)**

2	2019002557	3738-IND	Bihar State Highway III Project (Additional Financing)	1,984.72	WA-21	05/03/2020	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 15/05/2024. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**IL (International Development Association)**

3	2019002565	5578-IND	Enhancing Teacher Effectiveness in Bihar Operation	226.39	WA-24	04/03/2020	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 15/11/2020. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

4	2019002564	5160-IND	Bihar Panchayat Strengthening Project	1,193.99	WA-38	04/03/2020	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 22 Half Yearly Installments starting from 01/02/2018. Interest rate will be charged on above loan as per terms and condition.

**State Total:** 3405.1

**HIMACHAL PRADESH**

**ADB (Asian Development Bank)**

5	2019002555	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	180.54	WA-164	05/03/2020	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 01/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 180.54

**MAHARASHTRA**

**GODE (Germany)**

6	2019002560	15687022 E	Green Energy Corridors(GEC) Intra State Transmission System in Maharashtra	407.26	WA-6	04/03/2020	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 21 Half Yearly Installments starting from 30/12/2022. Interest rate will be charged on above loan as per terms and condition.

**State Total:** 407.26

released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	61654.54	6909.80

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