

Amount released vide ICA No. 1870-18

Dated 31.03.2020

Most Immediate

F.No.53(2)/PF-S/2019-1681
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 31/03/2020

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. **10.14 Lakh (Rupees Ten Lakh Fourteen 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.	10.14	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			10.14		

State	Total
Himachal Pradesh	10.14

Total For 1 state's (1 Projects)= Rs. 10.14 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 released in this sanction letter is as follows:

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 29/03/2020 UNDER REIMBURSEMENT PROCEDURE

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.

GODE (Germany)

15	2019002637	17908006 E	Sustainbale Urban Infrastructure Development Odisha, Phas II	86.33	WA-3	25/03/2020	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 15/12/2022. Interest rate will be charged on above loan as per terms and condition.

State Total: 3462.46

BIHAR

IDA (International Development Association)

16	2019002676	5696-IN	Bihar Kosi Basin Development Project	2,610.72	WA-20	19/03/2020	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 01/03/2021. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

State Total: 2610.72

HIMACHAL PRADESH

ADB (Asian Development Bank)

17	2019002629	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	101.39	WA-172	19/03/2020	100.00	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: 101.39

KARNATAKA

GOJP (Japan)

18	2019002670	IDP-266B	Bengaluru Water Supply and Sewerage project (Phase 3) (I)	379.35	WA-7B	23/03/2020	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/03/2028. Interest rate will be charged on above loan as per terms and condition.

IDA (International Development Association)

19	2019002674	5087-IN	Karnataka Watershed Development Project II	1,131.86	WA-85	23/03/2020	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 31/03/2018. Interest rate will be charged on above loan as per terms and condition.

State Total: 1511.21

MADHYA PRADESH

NDB (New Development Bank)

20	2019002677	17IN02	Madhya Pradesh Multi Village Rural Water Supply Project	104.91	WA-16	18/03/2020	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 32 Half Yearly Installments starting from 1/09/2022. The variable rate of interest as asked by New Development Bank on Single-Currency Loans will be charged on above loan.

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	63591.94	7075.87

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

Yours faithfully,

Amit
 (Amit Kumar)
 Dy. Director(P.F.S)
 Ph.23095697
Subseers

Copy To:

1.	Fin. Secy./P/ing. 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.

Amit
 (Amit Kumar)
 Dy. Director(P.F.S)
 Ph.23095697
Subseers