

Released vide IGA No. 1985-10

Dated 12.03.2019

Most Immediate

F.No.53(2)/PF-S/2018-1778

Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 12/03/2019

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 2018-2019 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. 14.36 Lakh (Rupees Fourteen Lakh Thirty Six Thousand Only)** to the respective State Governments being the Loan component of Additional Central Assistance for Externally Aided Projects payable in the year 2018-2019 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.	14.36	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 14.36					

State	Total
Himachal Pradesh	14.36

Total For 1 state's (1 Projects)= Rs. 14.36 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. 40**

7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)

09-OTHERS LOANS TO STATES

101-BLOCK LOANS

01-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 2018-2019

ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
---------	-------------------	---------------------	-----------------------	----------	-----------	--------	---------

STATEMENT-B2B

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 12/03/2019 UNDER REIMBURSEMENT PROCEDURE

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.

IDA (International Development Association)

9	2018002579	5867-IN Bihar Transformative Development Project - JEEVIKA II	9,237.80	WA-11	11/03/2019	100.00	0.00
---	------------	---	----------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/12/2021. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

State Total: 11055.91

GUJARAT

AIIB (Asian Infrastructure Investment Bank)

10	2018002573	0025-1-IND Gujarat Rural Roads Project	11,123.81	WA-5	06/03/2019	100.00	0.00
----	------------	--	-----------	------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 16 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: 11123.81

HIMACHAL PRADESH

ADB (Asian Development Bank)

11	2018002570	3223-IND Infrastructure Development Investment Program for Tourism _ Project 3 reg.	143.59	WA-101	08/03/2019	10.00	90.00
----	------------	---	--------	--------	------------	-------	-------

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: 143.59

RAJASTHAN

ADB (Asian Development Bank)

12	2018002568	3062-IND Jaipur Metro Rail Line 1 - Phase B Project	374.15	WA-96	06/03/2019	100.00	0.00
13	2018002569	3062-IND Jaipur Metro Rail Line 1 - Phase B Project	116.51	WA-99	07/03/2019	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/05/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 490.66

TAMIL NADU

GOJP (Japan)

14	2018002575	IDP-251 Tamil Nadu Urban Health Care Project	3.07	WA-6	08/03/2019	100.00	0.00
----	------------	--	------	------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2026. Interest rate will be charged on above loan as per terms and condition.

State Total: 3.07

14-36 129.23

5

released in this sanction letter is as follows:

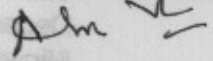
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	50302.91	5803.64

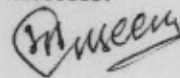
5. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.

6. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,

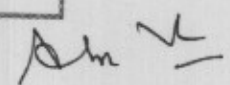


(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697

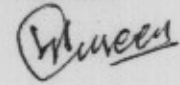


Copy To:

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.



(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697



Sl.No	State	Total
1.	Himachal Pradesh	56106.55

2. The Payment may kindly be released to the State Government 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 undistributed 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-

0085-LOANS AND ADVANCES
01-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS
101-BLOCK LOANS
99-OTHERS LOANS TO STATES
7801-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)
Demand No. 40

4. The progressive-totals of central assistance released to the State Governments under the...