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Released vide IGA No. 024-19
 Dated 10-04-2019

Most Immediate

F.No.53(2)/PF-S/2019-24
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 08/04/2019

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 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. 28.24 Lakh (Rupees Twenty Eight Lakh Twenty 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:

(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.	28.24	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 28.24					

State	Total
Himachal Pradesh	28.24

Total For 1 state's (1 Projects)= Rs. 28.24 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

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 29/03/2019 UNDER REIMBURSEMENT PROCEDURE

ODISHA

GOJP (Japan)

37	2018002788	IDP-245	Odisha Transmission System Improvement Project	568.93	WA-16	28/03/2019	100.00	0.00
38	2018002789	IDP-245	Odisha Transmission System Improvement Project	1,396.62	WA-15	28/03/2019	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 29 Half Yearly Installments starting from 20/05/2021. Interest rate will be charged on above loan as per terms and condition.

State Total: 1965.55

BIHAR

GOJP (Japan)

39	2018002766	IDP-232A	Bihar National Highway Improvement Project(phase 2)	137.89	WA-3A	27/03/2019	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 20/01/2024. Interest rate will be charged on above loan as per terms and condition.

40	2018002763	IDP-232	Bihar National Highway Improvement Project(phase 2)	946.49	WA-16	27/03/2019	100.00	0.00
41	2018002764	IDP-232	Bihar National Highway Improvement Project(phase 2)	1,255.40	WA-15	27/03/2019	100.00	0.00
42	2018002765	IDP-232	Bihar National Highway Improvement Project(phase 2)	953.06	WA-17	28/03/2019	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/01/2024. Interest rate will be charged on above loan as per terms and condition.

ADB (Asian Development Bank)

43	2018002737	2681-IND	Bihar Power System Improvement Project	1,043.16	WA-111	26/03/2019	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 15/04/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

44	2018002738	2894-IND	Bihar State Highway II Project (Additional Financing)	165.20	WA-121	26/03/2019	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 15/01/2018. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 4501.2

HIMACHAL PRADESH

ADB (Asian Development Bank)

45	2018002741	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	282.44	WA-104	26/03/2019	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.

46	2018002736	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	75.80	WA-130	27/03/2019	10.00	90.00
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7.58

58.22

released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	0.00	28.24

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:

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|-----|---|
| 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

3. The payments are adjusted in the account of the Central Government in the books under the head indicated as under.

4. 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 undischarged funds paid with the State Government)

5. 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 undischarged funds paid with the State Government)

6-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS

10-1 BLOCK LOANS

08-OTHERS LOANS TO STATES

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

LOAN