

Most Immediate

Amount released vide IGA No. 298-19
 Date: 06.06.2019

F.No.53(2)/PF-S/2019-277
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 06/06/2019

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

2628

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. **15.74 Lakh (Rupees Fifteen 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:

(Rs in lakh)

S.No.	State	Project	Amt(Rs.lakh)	Loan- No	Terms of Repayment
1	Himachal Pradesh	Infrastructure Development Investment Pradesh Program for Tourism _ Project 3 reg.	15.74	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			15.74		

State	Total
Himachal Pradesh	15.74

Total For 1 state's (1 Projects)= Rs. 15.74 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 2019-2020

released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	31573.80	3523.94

- 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,

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

Copy To:

- 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).
- 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.

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

Total	3523.94
Total For 1 state's (1 Projects) = Rs. 15.74 lakh.	

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 undispursed 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-

- 0055-LOANS AND ADVANCES
- 01-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS
- 101-BLOCK LOANS
- 09-OTHERS LOANS TO STATES
- 7801-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)
- Demand NO. 40
- LOAN

4. The progressive totals of central assistance released to the State Governments under the current financial year 2019-2020 so far including amount

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 06/06/2019 UNDER REIMBURSEMENT PROCEDURE

The Repayment in r/o. the above mentioned Loan will be made in 26 Half Yearly Installments starting from 01/03/2018. Interest rate will be charged on above loan as per terms and condition.

State Total: 1005.78

PUNJAB

IBRD (International Bank for Reconstruction and Development)

8	2019000383	8487-IN	Punjab Rural Water and Sanitation Sector Improvement Project	2,900.10	RF-22	28/05/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 54 Half Yearly Installments starting from 15/12/2021. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

State Total: 2900.1

HIMACHAL PRADESH

ADB (Asian Development Bank)

9	2019000372	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	157.42	WA-114	03/06/2019	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.

State Total: 157.42

MADHYA PRADESH

ADB (Asian Development Bank)

10	2019000375	3528-IND	Madhya Pradesh Urban Services Improvement Project	390.67	WA-99	30/05/2019	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 15/11/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

11	2019000376	3710-IND	Madhya Pradesh Skills Development Project	104.90	WA-2	29/05/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/03/2024. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

12	2019000374	3437-IND	Madhya Pradesh District Roads II Sector Project	5,946.30	WA-21	31/05/2019	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 15/03/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

NDB (New Development Bank)

13	2019000390	18IN02	Madhya Pradesh Major District Roads II Project	3,244.78	WA-2	29/05/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/09/2023. The variable rate of interest as asked by New Development Bank on Single-Currency Loans will be charged on above loan.

14	2019000389	16IN02	Development and Upgradation of Major District Roads - Madhya Pradesh	3,216.23	WA-18	29/05/2019	100.00	0.00
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