Amount released vide IGA No. 522-19
Dated 16-07. 2019

F.No.53(2)/PF-S/2019-480 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State

4554

Most Immediate

New Delhi, 16/07/2019

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. 25.97 Lakh (Rupees Twenty Five Lakh Ninety Seven 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:

S.No.	State	Project	Amt(Rs.lakh)	Loan- No		Terms of Repayment	
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.		3223- IND	Installments variable rate Development	ent in r/o. the above be made in 30 H starting from 01/06 of Interest as asked Bank on Single-Curre d on above loan.	alf Yearly 2020. The
			State	-		Total	

Total For 1 state's (1 Projects)= Rs. 25.97 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
- 3. The payments are adjustable in the account of the Central Government in the books 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 so far including amount (Rs in lakh)

SI.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	40914.82	4572.0

- 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:

Fin. Secy./Plng. Secy. Govts concerned.

- Accountant General(A&E), States concerned.
- 3. 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
- 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

	ÇA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb).Date	Loan %	Gran	t %
			STATEMENT	-B2B /					CME	MT.
1	WICE DICE!	IDSEMENT	RECEIVED FOR RELEASE C	F ACA FOR	R 16/07/20	19 UNI	DER RE	IMBUK	SEIVIE	<u> </u>
Æ	-WISE DISBU	KOLINEIVI	PROCEDU	RE						
HR	A PRADESH									
	ian Developm	ent Bank)				1210	7/2019	100.0	0	0.00
	2019000687	3430-IND	Visakhapatnam-Chennai Industrial Corridor Development Programme-Project-1	5,692.9				arting fro	om	
	noument in r	o the above	Programme-Project-1 mentioned Loan will be ma	de in 40 Ha	If Yearly II	Single	e-Curren	icy Loan	s will	be
03/20	022. The varia	able rate of	e mentioned Loan will be ma interest as asked by Asian D	evelopmen	IL Dalik Oli	og.				
argeo	d on above lo	oan.		5692.9						
			State Total:	1						
RYA	NA			de						
JP (Japan)		no o to at a Sustan	40.3	27 . WA-16	6 12	/07/2019	100.	00	0.00
2	2019000692	IDP-240	Haryana Distribution System Upgradation Project	70.			/07/2019	100	.00	0.00
3	2019000693	3 IDP-240	Haryana Distribution System Upgradation Project	70.						0.00
4	2019000694	4 IDP-240	Haryana Distribution System Upgradation Project	141.	25 WA-1		2/07/2019	100		0.00
5	201900069	5 IDP-240	Haryana Distribution System	163.		700	2/07/2019			0.00
			Opgradation 1 10,000							
			tioned Loan will be n	nade in 29 h	lalf Yearly	Instal	Iments s	starting f	rom	
he R	epayment in	rio. the abo	Upgradation Project ve mentioned Loan will be n charged on above loan as p	nade in 29 h per terms ar	lalf Yearly ad condition	Instal	liments s	starting 1	rom	
he Re 0/03/	epayment in 2020.Interest	r/o. the about rate will be	Charged on and	nade in 29 h per terms ar 415	75 C C C C C C C C C C C C C C C C C C C	instal	iments s	starting 1	from	
0/03/	2020.Interest	r/o. the about rate will be	ve mentioned Loan will be n charged on above loan as p State Total:		75 C C C C C C C C C C C C C C C C C C C	Instal	Iments s	starting 1	from	
0/03/	2020.Interest	r/o. the about rate will be	Charged on and		75 C C C C C C C C C C C C C C C C C C C					0.00
O/O3/	2020.Interest	98 IDP-257	State Total: A Odisha Foresty Sector	415	.67 0.64 WA	-8A 1	2/07/2019	9 10	0.00	0.00
DISI ODISI ODISI ODISI ODISI	2020.Interest HA (Japan) 201900069	98 IDP-257	State Total: A Odisha Foresty Sector Development Project (phase 2)	415	.67).64 WA	-8A 1	2/07/2019	9 10	0.00	0.00
DISI OJP 6	2020.Interest HA (Japan) 201900069	98 IDP-257	State Total: A Odisha Foresty Sector Development Project (phase 2)	415	.67).64 WA	-8A 1	2/07/2019	9 10	0.00	0.00
DISI OJP 6	2020.Interest HA (Japan) 201900069	98 IDP-257	State Total: A Odisha Foresty Sector Development Project (phase 2) ove mentioned Loan will be a charged on above loan as	415	.67).64 WA	-8A 1	2/07/2019	9 10	0.00	0.00
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DISH SOJP 6 The F	ACHAL PRAD	98 IDP-257/ n r/o. the about rate will be DESH opment Bank)	State Total: A Odisha Foresty Sector Development Project (phase 2 ove mentioned Loan will be a charged on above loan as State Total:	415 10 made in 61 per terms a	0.64 WA Half Yearly and condition.64	-8A 1 y Insta	2/07/2019	9 10 starting	0.00	0.00
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DDISH GOJP 6 The F 20/03 HIMA 7 The 01/00 char	ACHAL PRAD (Asian Develo 20190006 Repayment in 20190006 ACHAL PRAD (Asian Develo 20190006 Repayment in 6/2020. The verged on above	98 IDP-257. n r/o. the about rate will be openent Bank) 986 3223-IN on r/o. the aboveriable rate	State Total: A Odisha Foresty Sector Development Project (phase 2) ove mentioned Loan will be a charged on above loan as State Total: ID Infrastructure Development Investment Program for Tour Project 3 reg. ove mentioned Loan will be of interest as asked by Asia	25 made in 30 made in	0.64 WA Half Yearly 10.64 9.71 WA Half Year nent Bank	-8A 1 y Insta	2/07/2019 allments 11/07/201	starting	0.00 from	90.00
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Print Date: 16/07/2019