

Amount released vide ICA No. **692-19**
 Dated **20.08.2019**

Most Immediate

F.No.53(2)/PF-S/2019-618
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 20/08/2019

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

5988

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. 20.22 Lakh (Rupees Twenty Lakh Twenty Two 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 Himachal Investment Pradesh Program for Tourism _ Project 3 reg.	20.22	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 20.22					

State	Total
Himachal Pradesh	20.22

Total For 1 state's (1 Projects)= Rs. 20.22 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

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

released in this sanction letter is as follows:

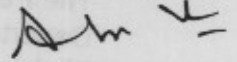
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himechal Pradesh	39647.58	4425.48

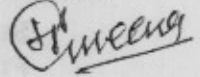
5. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.

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

Yours faithfully,

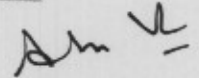


(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095697

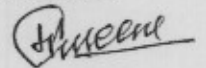


Copy To:

1.	Fin. Secy./PIng. 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.S)
Ph.23095697



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 16/08/2019 UNDER REIMBURSEMENT PROCEDURE

BIHAR

ADB (Asian Development Bank)

1	2019000945	2681-IND Bihar Power System Improvement Project	191.66	WA-128	13/08/2019	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.

State Total: 191.66

HIMACHAL PRADESH

ADB (Asian Development Bank)

2	2019000946	3223-IND Infrastructure Development Investment Program for Tourism - Project 3 reg.	202.14	WA-123	13/08/2019	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: 202.14

TAMIL NADU

ADB (Asian Development Bank)

3	2019000952	3717-IND Infrastructure Development Investment Program for Tourism-Project-4	88.09	WA-2	13/08/2019	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 15/03/2024. Interest rate will be charged on above loan as per terms and condition.

State Total: 88.09

MADHYA PRADESH

ADB (Asian Development Bank)

4	2019000949	3662-IND Madhya Pradesh Irrigation Efficiency Improvement Project	2,105.70	WA-12	13/08/2019	100.00	0.00
5	2019000950	3662-IND Madhya Pradesh Irrigation Efficiency Improvement Project	1,799.82	WA-19	13/08/2019	100.00	0.00
6	2019000951	3662-IND Madhya Pradesh Irrigation Efficiency Improvement Project	500.46	WA-16	13/08/2019	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 42 Half Yearly Installments starting from 15/11/2023. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

7	2019000947	3528-IND Madhya Pradesh Urban Services Improvement Project	468.33	WA-124	13/08/2019	100.00	0.00
8	2019000948	3528-IND Madhya Pradesh Urban Services Improvement Project	422.65	WA-122	13/08/2019	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/11/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 5296.96

Grand Total: 5,778.85

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