

Amount released vide

Dated 31.10.2019

1063-18

Most Immediate

F.No.53(2)/PF-S/2019-947  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

New Delhi, 31/10/2019

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

9058

**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. **19.72 Lakh ( Rupees Nineteen Lakh Seventy 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 Investment Program for Tourism _ Project 3 reg.	19.72	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			19.72		

State	Total
Himachal Pradesh	19.72

**Total For 1 state's (1 Projects)= Rs. 19.72 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:-

LOANDemand 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 sub-head at para 3 above in the current financial year 2019-2020 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	43250.08	4825.27

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*

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

*Shreeves*

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*

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

*Shreeves*

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 31/10/2019 UNDER REIMBURSEMENT PROCEDURE**

**WARRISSHA**

JP (Japan)

12	2019001476	IDP-244A	Rengali Irrigation Project, Phase-2	60.98	WA-18A	29/10/2019	100.00	0.00
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Repayment in r/o. the above mentioned Loan will be made in 21 Half Yearly Installments starting from 03/2020. Interest rate will be charged on above loan as per terms and condition.

13	2019001482	IDP-252	Odisha Integrated Sanitation Improvement Project (II)	1,174.85	WA-23	29/10/2019	100.00	0.00
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Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 03/2026. Interest rate will be charged on above loan as per terms and condition.

**State Total:** 1235.83

**MACHHAL PRADESH**

ADB (Asian Development Bank)

14	2019001434	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	197.15	WA-128	25/10/2019	10.00	90.00
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Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 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:** 197.15

**RALAPRADESH**

IDA (International Development Association)

15	2019001484	5027-IN	Second Kerala Rural Water Supply and Sanitation Project	1,437.72	WA-50	28/10/2019	100.00	0.00
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Repayment in r/o. the above mentioned Loan will be made in 26 Half Yearly Installments starting from 06/2017. Interest rate will be charged on above loan as per terms and condition.

**State Total:** 1437.72

**BIHAR**

JP (Japan)

6	2019001447	IDP-232	Bihar National Highway Improvement Project(phase 2)	-8,948.18	WA-1	15/03/2017	100.00	0.00
7	2019001448	IDP-232	Bihar National Highway Improvement Project(phase 2)	-2,685.16	WA-2	18/08/2017	100.00	0.00
8	2019001449	IDP-232	Bihar National Highway Improvement Project(phase 2)	-3,657.44	WA-3	28/11/2017	100.00	0.00
9	2019001450	IDP-232	Bihar National Highway Improvement Project(phase 2)	-1,254.89	WA-4	30/01/2018	100.00	0.00
10	2019001451	IDP-232	Bihar National Highway Improvement Project(phase 2)	-1,291.88	WA-5	30/01/2018	100.00	0.00
11	2019001452	IDP-232	Bihar National Highway Improvement Project(phase 2)	-1,193.95	WA-6	23/02/2018	100.00	0.00
12	2019001453	IDP-232	Bihar National Highway Improvement Project(phase 2)	-1,688.69	WA-7	13/03/2018	100.00	0.00
13	2019001454	IDP-232	Bihar National Highway Improvement Project(phase 2)	-2,103.30	WA-8	13/03/2018	100.00	0.00
14	2019001455	IDP-232	Bihar National Highway Improvement Project(phase 2)	-1,739.96	WA-9	25/05/2018	100.00	0.00