

released vide IGA No. 1099-19

Dated 07/11/2019

AD/Sr. A.O.
(2)F.No.53(2)/PF-S/2019-978
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-StateMost Immediate

New Delhi, 07/11/2019

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

937-P

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. 14.17 Lakh (Rupees Fourteen Lakh Seventeen 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. | 14.17 | 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 | | | 14.17 | | |

| State | Total |
|------------------|-------|
| Himachal Pradesh | 14.17 |

Total For 1 state's (1 Projects)= Rs. 14.17 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 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 | 43467.90 | 4843.93 |

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

H. Meena

Copy To:

| | |
|-----|---|
| 1. | Fin. Secy./Png. 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, Janpeth Bhavan, New Delhi |
| 10. | Hindi Section for stencil of Hindi version. |

Amit Kumar

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

H. Meena

| ACA No. | Loan / Credit No. | Name Of The Project | Amount (Rs. In Lakhs) | Appl No. | Disb.Date | Loan % | Grant % |
|---------|-------------------|---------------------|-----------------------|----------|-----------|--------|---------|
|---------|-------------------|---------------------|-----------------------|----------|-----------|--------|---------|

STATEMENT-B2B /

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 07/11/2019 UNDER REIMBURSEMENT PROCEDURE

ODISHA

GOJP (Japan)

| | | | | | | | | |
|---|------------|----------|-------------------------------------|-------|--------|------------|--------|------|
| 1 | 2019001531 | IDP-244A | Rengali Irrigation Project, Phase-2 | 52.34 | WA-19A | 05/11/2019 | 100.00 | 0.00 |
|---|------------|----------|-------------------------------------|-------|--------|------------|--------|------|

The Repayment in r/o. the above mentioned Loan will be made in 21 Half Yearly Installments starting from 20/03/2020. Interest rate will be charged on above loan as per terms and condition.

State Total: 52.34

BIHAR

ADB (Asian Development Bank)

| | | | | | | | | |
|---|------------|----------|--|----------|-------|------------|--------|------|
| 2 | 2019001519 | 3738-IND | Bihar State Highway III Project (Additional Financing) | 1,607.75 | WA-13 | 04/11/2019 | 100.00 | 0.00 |
|---|------------|----------|--|----------|-------|------------|--------|------|

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/05/2024. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

GOJP (Japan)

| | | | | | | | | |
|---|------------|----------|---|--------|-------|------------|--------|------|
| 3 | 2019001530 | IDP-232A | Bihar National Highway Improvement Project(phase 2) | 279.27 | WA-4A | 05/11/2019 | 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.

State Total: 1887.02

HIMACHAL PRADESH

ADB (Asian Development Bank)

| | | | | | | | | |
|---|------------|----------|--|--------|--------|------------|-------|-------|
| 4 | 2019001511 | 3223-IND | Infrastructure Development Investment Program for Tourism _ Project 3 reg. | 141.70 | WA-133 | 05/11/2019 | 10.00 | 90.00 |
|---|------------|----------|--|--------|--------|------------|-------|-------|

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: 141.7

TAMIL NADU

BRD (International Bank for Reconstruction and Development)

| | | | | | | | | |
|---|------------|---------|---|----------|------|------------|--------|------|
| 5 | 2019001532 | 8934-IN | Tamil Nadu Health System Reform Program | 1,505.80 | WA-1 | 04/11/2019 | 100.00 | 0.00 |
|---|------------|---------|---|----------|------|------------|--------|------|

The Repayment in r/o. the above mentioned Loan will be made in 60 Half Yearly Installments starting from 15/05/2024. Interest rate will be charged on above loan as per terms and condition.

State Total: 1505.8

RAJASTHAN

GOJP (Japan)

| | | | | | | | | |
|---|------------|---------|--|--------|--------|------------|--------|------|
| 6 | 2019001523 | IDP-226 | Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur) | 53.70 | WA-171 | 05/11/2019 | 100.00 | 0.00 |
| 7 | 2019001524 | IDP-226 | Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur) | 276.87 | WA-177 | 05/11/2019 | 400.00 | 0.00 |
| 8 | 2019001525 | IDP-226 | Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur) | 372.92 | WA-174 | 05/11/2019 | 100.00 | 0.00 |

7