1099-19 releases vide IGA No.

Most Immediate

F.No.53(2)/PF-S/2019-978 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State

New Delhi, 07/11/2019

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. 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:

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	טאו	The Repayment In r/o. the above mentione Loan will be made in 30 Half Yearl Installments starting from 01/06/2020. Th variable rate of interest as asked by Asla Development Bank on Single-Currency Loan will be charged on above loan.
-		-	Total For Hi		Pradesh 14.17
			State	Mintelease	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)

SI.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) Dy. Director(P.F.S) Ph.23095697

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## 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 Delhl.
- 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.

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

Armeene

1	ACA No.	Loan Credit	The Project	Amount (Rs. In Lakhs)	Appl No	Disb.Date	Loan %	Grant %
1			STATEMEN	T-B2B /				
STA	ATE-WISE DIS	BURSEME	NT RECEIVED FOR RELEASE PROCEDU	OF ACA FO	R 07/11/2	019 UNDER	REIMBURS	EMENT
ODIS	SHA (Japan)					*		
1	201900153	1 IDP-24	4A Rengali Irrigation Project, Phase	52.34	WA-19	A 05/11/2019	100.00	0.00
The F 20/03	Repayment in i	r/o. the ab	ove mentioned Loan will be ma e charged on above loan as pe	de in 21 Hal	f Yearly I	nstallments st	arting fron	n
BIHA			State Total:	52.34				
	Asian Developr	ment Bank)						
2	2019001519		D Bihar State Highway III Project (Additional Financing)	1,607.75	WA-13	3 04/11/2019	100.00	0.00
The R 15/05/ charg	depayment in ra /2024. The vari ed on above lo	o. the about the contract of t	ove mentioned Loan will be man of interest as asked by Asian D	de in 40 Half evelopment	Yearly In Bank on	nstallments sta Single-Curren	arting from	will be
	(Japan)							
3	2019001530	IDP-232	A Bihar National Highway Improvement Project(phase 2)	279.27	WA-4A	05/11/2019	100.00	0.00
The R	epayment in r/ 2024.Interest r	o. the abo	ve mentioned Loan will be mad charged on above loan as per	le in 41 Half	Yearly In	stallments sta	rting from	
				The second secon	ondition.			
			State Total:	1887.02	ondition.			
HIMAC	CHAL PRADES	<u> </u>		The second secon	ondition.			
HIMAC ADB (A	CHAL PRADES Asian Developm 2019001511	6H ent Bank) 3223-IND	State Total:  Infrastructure Development Investment Program for Tourism _ Project 3 reg.	1887.02	WA-133	05/11/2019	10.00	90.00
HIMAC ADB (A 4	CHAL PRADES Asian Developm 2019001511	ent Bank) 3223-IND	State Total:  Infrastructure Development	1887.02	WA-133	05/11/2019		90.00
ADB (ADB (ADB (ADB (ADB (ADB (ADB (ADB (	CHAL PRADES Asian Developm 2019001511 Epayment in r/c 2020. The variand on above load	ent Bank) 3223-IND	State Total:  Infrastructure Development Investment Program for Tourism _ Project 3 reg.	1887.02 141.70 e in 30 Half velopment E	WA-133	05/11/2019		90.00
The Re	CHAL PRADES Asian Developm 2019001511 Epayment in r/c 2020. The variand on above load	o. the above the rate of	State Total:  Infrastructure Development Investment Program for Tourism Project 3 reg.  //e mentioned Loan will be mad finterest as asked by Asian De  State Total:	1887.02	WA-133	05/11/2019		90.00
HIMAC ADB (A 4 The Re 01/06/2 charge	CHAL PRADES Asian Developm 2019001511 Epayment in r/c 2020. The variand on above load	ent Bank) 3223-IND 0. the above able rate of	State Total:  Infrastructure Development Investment Program for Tourism _ Project 3 reg.  Ve mentioned Loan will be mad interest as asked by Asian De  State Total:  Instruction and Development) Tamil Nadu Health System	1887.02 141.70 e in 30 Half velopment E	WA-133	05/11/2019 stallments star Single-Currenc		90.00
HIMAC ADB (A 4 The Re 01/06/2 harge FAMIL 5	CHAL PRADES Asian Developm 2019001511 Epayment in r/c 2020. The varia ed on above loa NADU International Bar 2019001532	o. the above the for Reco	State Total:  Infrastructure Development Investment Program for Tourism _ Project 3 reg.  Ve mentioned Loan will be mad finterest as asked by Asian De  State Total:  Instruction and Development) Tamil Nadu Health System Reform Program	1887.02 141.70 e in 30 Half velopment E 141.7	WA-133 Yearly Ins Bank on S	05/11/2019 stallments star Single-Currence	rting from y Loans w	90.00
HIMAC ADB (A 4 The Re 01/06/2 harge FAMIL 5	CHAL PRADES Asian Developm 2019001511 Epayment in r/c 2020. The varia ed on above loa NADU International Bar 2019001532	o. the above the for Reco	State Total:  Infrastructure Development Investment Program for Tourism _ Project 3 reg.  Ve mentioned Loan will be mad f interest as asked by Asian De  State Total:  Instruction and Development) Tamil Nadu Health System Reform Program	1887.02  141.70 e in 30 Half Yelopment E  141.7  1,505.80 e in 60 Half Yelopment and co	WA-133 Yearly Ins Bank on S	05/11/2019 stallments star Single-Currence	rting from y Loans w	90.00
HIMAC ADB (A 4 The Re 01/06/2 harge AMIL 5 he Re 5/05/20	Asian Developm 2019001511  Epayment in r/o 2020. The varia d on above loa  NADU International Bar 2019001532  payment in r/o 024.Interest rai	o. the above the for Reco	State Total:  Infrastructure Development Investment Program for Tourism Project 3 reg.  Interest as asked by Asian Description and Development)  Tamil Nadu Health System Reform Program  e mentioned Loan will be made charged on above loan as per terms.	1887.02 141.70 e in 30 Half velopment E 141.7	WA-133 Yearly Ins Bank on S	05/11/2019 stallments star Single-Currence	rting from y Loans w	90.00
HIMAC ADB (A 4 The Re 01/06/2 harge AMIL 5 he Re 5/05/20	CHAL PRADES Asian Developm 2019001511 Epayment in r/c 2020. The varia ed on above loa NADU International Bar 2019001532  payment in r/o 024.Interest rad	o. the above the for Reco	State Total:  Infrastructure Development Investment Program for Tourism Project 3 reg.  Interest as asked by Asian Description and Development)  Tamil Nadu Health System Reform Program  e mentioned Loan will be made charged on above loan as per terms.	1887.02  141.70 e in 30 Half Yelopment E  141.7  1,505.80 e in 60 Half Yelopment and co	WA-133 Yearly Ins Bank on S	05/11/2019 stallments star Single-Currence	rting from y Loans w	90.00
HIMAC ADB (A 4 The Re 01/06/2 harge SAMIL 5 he Re 5/05/20 AJAS	Asian Developm 2019001511  Epayment in r/o 2020. The varia d on above loa  NADU International Bar 2019001532  payment in r/o 024.Interest rai	o. the above the for Reco	State Total:  Infrastructure Development Investment Program for Tourism Project 3 reg.  Interest as asked by Asian Description and Development)  Tamil Nadu Health System Reform Program  e mentioned Loan will be made charged on above loan as per terms.	1887.02  141.70 e in 30 Half Yelopment E  141.7  1,505.80 e in 60 Half Yelopment and co	WA-133 Yearly Ins Bank on S	05/11/2019 stallments star Single-Currence	rting from y Loans w	90.00
HIMAC ADB (A 4 The Re 01/06/2 harge SAMIL 5 he Re 5/05/20	CHAL PRADES Asian Developm 2019001511 Epayment in r/o 2020. The varia ed on above loa NADU International Bar 2019001532 Payment in r/o 024.Interest rai	o. the above ble rate of an.  o. the above ble will be of the above ble will be o	State Total:  Infrastructure Development Investment Program for Tourism _ Project 3 reg.  Interest as asked by Asian De  State Total:  Instruction and Development)  Tamil Nadu Health System Reform Program  In mentioned Loan will be made that the second program  In mentioned Loan will be made that the second program  In mentioned Loan will be made that the second program  In mentioned Loan will be made that the second program  In mentioned Loan will be made that the second program  In mentioned Loan will be made that the second program  In mentioned Loan will be made that the second program  In mentioned Loan will be made that the second program is the second program of the second program is the second program is the second program is the second program of the second program is the	1887.02 141.70 e in 30 Half velopment E 141.7 1,505.80 e in 60 Half verms and co 1505.8	WA-133 Yearly Ins Bank on S WA-1 Yearly Ins Indition.	05/11/2019 stallments star Single-Currence 04/11/2019	ting from ty Loans w	90.00 ill be 0.00