

Amount released vide IGA No. 393-20Date 15/07/2020Most Immediate

F.No.53(2)/PF-S/2020-350 X
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

15 JUL 2020

New Delhi, 14/07/2020

To,
 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 2020-2021 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. ~~11.06~~ **Lakh (Rupees Eleven Lakh Six Thousand Only)** to the respective State Governments being the Loan component of Additional Central Assistance for Externally Aided Projects payable in the year 2020-2021 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.	11.06	3223-IND	The Repayment in r/o. the above mentioned Loan will be made in 29 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 11.06					

State	Total
Himachal Pradesh	11.06

Total For 1 state's (1 Projects)= Rs. 11.06 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

03-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 2020-2021 so far including amount released in this sanction letter is as follows:

CA 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 02/07/2020 UNDER REIMBURSEMENT PROCEDURE

ANDHRA PRADESH

IBRD (International Bank for Reconstruction and Development)

1	2020000489	8945-IN Andhra Pradesh Health Systems Strengthening Project	4,411.31	WA-4	26/06/2020	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 45 Half Yearly Installments starting from 15/11/2025. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

State Total: 4411.31

ODISHA

IBRD (International Bank for Reconstruction and Development)

2	2020000487	8782-IN Odisha Higher Education Program for Excellence and Equity	4,536.29	WA-9	29/06/2020	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 25 Half Yearly Installments starting from 01/08/2023. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

State Total: 4536.29

KARNATAKA

IDA (International Development Association)

3	2020000493	5087-IN Karnataka Watershed Development Project II	205.47	WA-88	26/06/2020	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 22 Half Yearly Installments starting from 01/03/2018. Interest rate will be charged on above loan as per terms and condition.

State Total: 205.47

HIMACHAL PRADESH

ADB (Asian Development Bank)

4	2020000475	3223-IND Infrastructure Development Investment Program for Tourism - Project 3 reg.	110.58	WA-182	29/06/2020	10.00	90.00
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The Repayment in r/o. the above mentioned Loan will be made in 29 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: 110.58

BIHAR

ADB (Asian Development Bank)

5	2020000478	3396-IND Bihar New Ganga Bridge Project	417.13	WA-77	29/06/2020	100.00	0.00
6	2020000479	3396-IND Bihar New Ganga Bridge Project	15,245.11	WA-78	29/06/2020	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 42 Half Yearly Installments starting from 05/12/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

IDA (International Development Association)

7	2020000498	5867-IN Bihar Transformative Development Project - JEEVIKA II	2,345.52	WA-19	29/06/2020	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 01/12/2021. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

Print Date: 02/07/2020

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	12052.84	1350.26

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

Puneet

Copy To:

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

Puneet