

Most Immediate

Amount released vide IGA No. 795.20
dated 30.09.2020

F.No.53(2)/PF-S/2020-669
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

30.09.2020
New Delhi, 22/09/2020

AD/Sr. A.S.
30/9

683P

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. 24.39 Lakh (Rupees Twenty Four Lakh Thirty Nine 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 | 2020000974-Infrastructure Development Pradesh Investment Program for Tourism _ Project 3 reg. | 9.95 | 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. |
| 2 | Himachal Pradesh | 2020000973-Infrastructure Development Pradesh Investment Program for Tourism _ Project 3 reg. | 14.44 | 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 24.39 | | | | | |

| State | Total |
|------------------|-------|
| Himachal Pradesh | 24.39 |

Total For 1 state's (2 Projects)= Rs. 24.39 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:

(Rs in lakh)

| Sl.No | State | Block Grant | Block Loan |
|-------|------------------|-------------|------------|
| 1. | Himachal Pradesh | 23954.97 | 2686.04 |

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

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

Museem

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

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

Museem

| 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 15/09/2020 UNDER REIMBURSEMENT PROCEDURE

ANDHRA PRADESH

| | | | | | | | | |
|---|------------|---------|--------------------------------------------------------|----------|-------|------------|--------|------|
| 1 | 2020000987 | 8755-IN | 2020000987-Andhra Pradesh 24x7 - Power for All Project | 2,769.32 | RF-42 | 08/09/2020 | 100.00 | 0.00 |
|---|------------|---------|--------------------------------------------------------|----------|-------|------------|--------|------|

The Repayment in r/o. the above mentioned Loan will be made in 28 Half Yearly Installments starting from 15/08/2022. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

| | | | | | | | | |
|---|------------|---------|---------------------------------------------------------------------------------------|-------|-------|------------|--------|------|
| 2 | 2020000986 | IDP-260 | 2020000986-Andhra Pradesh Irrigation and Livelihood Improvement Project (Phase 2) (I) | 40.24 | WA-13 | 11/09/2020 | 100.00 | 0.00 |
|---|------------|---------|---------------------------------------------------------------------------------------|-------|-------|------------|--------|------|

The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/12/2027. Interest rate will be charged on above loan as per terms and condition.

| | | | | | | | | |
|---|------------|------------|--------------------------------------------------------|----------|-------|------------|--------|------|
| 3 | 2020000984 | 0009-1-IND | 2020000984-Andhra Pradesh 24x7 - Power for All Project | 1,848.01 | RF-42 | 10/09/2020 | 100.00 | 0.00 |
|---|------------|------------|--------------------------------------------------------|----------|-------|------------|--------|------|

The Repayment in r/o. the above mentioned Loan will be made in 28 Half Yearly Installments starting from 15/08/2022. The variable rate of interest as asked by Asian Infrastructure Investment Bank on Single-Currency Loans will be charged on above loan.

State Total: 4657.57

KARNATAKA

| | | | | | | | | |
|---|------------|----------|------------------------------------------------------------------------------------|------|-------|------------|--------|------|
| 4 | 2020000972 | 3172-IND | 2020000972-Karnataka Integrated & Sustainable Water Resources Mgt Inves.Pgm. Prj 1 | 3.79 | WA-64 | 09/09/2020 | 100.00 | 0.00 |
|---|------------|----------|------------------------------------------------------------------------------------|------|-------|------------|--------|------|

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 01/04/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 3.79

HIMACHAL PRADESH

| | | | | | | | | |
|---|------------|----------|---------------------------------------------------------------------------------------|--------|--------|------------|-------|-------|
| 5 | 2020000974 | 3223-IND | 2020000974-Infrastructure Development Investment Program for Tourism _ Project 3 reg. | 99.46 | WA-202 | 09/09/2020 | 10.00 | 90.00 |
| 6 | 2020000973 | 3223-IND | 2020000973-Infrastructure Development Investment Program for Tourism _ Project 3 reg. | 144.38 | WA-199 | 08/09/2020 | 10.00 | 90.00 |

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: 243.84

MADHYA PRADESH

| | | | | | | | | |
|---|------------|----------|---------------------------------------------------------------------|----------|-------|------------|--------|------|
| 7 | 2020000980 | 3662-IND | 2020000980-Madhya Pradesh Irrigation Efficiency Improvement Project | 1,484.28 | WA-59 | 09/09/2020 | 100.00 | 0.00 |
|---|------------|----------|---------------------------------------------------------------------|----------|-------|------------|--------|------|

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