

Amount released v. 860-20

Date: 27-10-2020

Most Immediate

F.No.53(2)/PF-S/2020-729
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 27/10/2020

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

742-P

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. **28.65 Lakh (Rupees Twenty Eight Lakh Sixty Five 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	2020001098-Infrastructure Development Investment Program for Tourism _ Project 3 reg.	28.65	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			28.65		

State	Total
Himachal Pradesh	28.65

Total For 1 state's (1 Projects)= Rs. 28.65 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	25672.43	2881.11

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
St. Jeevan

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
St. Jeevan

A 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 05/10/2020 UNDER REIMBURSEMENT PROCEDURE

ANDHRA PRADESH

A (International Development Association)

1	2020001104	5694-IN	2020001104-Andhra Pradesh Disaster Recovery Project	111.64	WA-38	30/09/2020	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 11/12/2020. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

State Total: 111.64

MACHHAL PRADESH

DB (Asian Development Bank)

2	2020001098	3223-IND	2020001098-Infrastructure Development Investment Program for Tourism Project 3 reg.	286.53	WA-212	29/09/2020	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 11/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 286.53

JHARKHAND

DB (Asian Development Bank)

3	2020001099	3276-IND	2020001099-Second Jharkhand State Road project	284.87	WA-53	29/09/2020	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 11/02/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 284.87

BIHAR

A (International Development Association)

4	2020001103	5578-IN	2020001103-Enhancing Teacher Effectiveness in Bihar Operation	195.20	WA-28	30/09/2020	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 5/11/2020. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

5	2020001102	5349-IN	2020001102-Bihar Integrated Social Protection Strengthening Project	430.81	WA-54	30/09/2020	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 24 Half Yearly Installments starting from 5/06/2019. Interest rate will be charged on above loan as per terms and condition.

State Total: 626.01

RAJASTHAN

ADB (Asian Development Bank)

6	2020001097	3183-IND	2020001097-Rajasthan Urban Sector Development Project	81.97	WA-128	29/09/2020	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 15/04/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 81.97

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