

Amount released vide IGA No. 360-20
Dated 01/07/2020

Most Immediate

F.No.53(2)/PF-S/2020-323
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 01/07/2020

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

310P

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. **14.79 Lakh (Rupees Fourteen Lakh Seventy 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	Infrastructure Development Himachal Investment Pradesh Program for Tourism _ Project 3 reg.	14.79	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			14.79		

State	Total
Himachal Pradesh	14.79

Total For 1 state's (1 Projects)= Rs. 14.79 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:

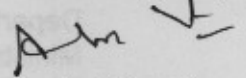
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	10830.49	1218.18

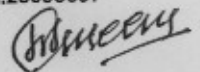
5. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.

6. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,

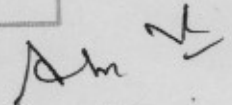


(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095697

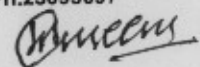


Copy To:

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



ACA 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 29/06/2020 UNDER REIMBURSEMENT PROCEDURE

ANDHRA PRADESH

AIIB (Asian Infrastructure Investment Bank)

1	2020000451	0009-1-IND	Andhra Pradesh 24x7 - Power for All Project	750.28	RF-38	25/06/2020	100.00	0.00
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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: 750.28

HIMACHAL PRADESH

ADB (Asian Development Bank)

2	2020000442	3223-IND	Infrastructure Development Investment Program for Tourism Project 3 reg.	147.92	WA-181	24/06/2020	10.00	90.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 04/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 147.92

BIHAR

ADB (Asian Development Bank)

3	2020000449	3738-IND	Bihar State Highway III Project (Additional Financing)	1,285.07	WA-28	24/06/2020	100.00	0.00
4	2020000450	3738-IND	Bihar State Highway III Project (Additional Financing)	1,563.76	WA-27	24/06/2020	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.

5	2020000446	3612-IND	Bihar Urban Development Investment Program Tranche 2	148.33	RP-10	24/06/2020	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 15/04/2023. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

6	2020000444	3396-IND	Bihar New Ganga Bridge Project	3,143.11	WA-79	24/06/2020	100.00	0.00
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Repayment in r/o. the above mentioned Loan will be made in 42 Half Yearly Installments starting from 15/12/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 6140.27

KARNATAKA

GOJP (Japan)

7	2020000452	IDP-266	Bengaluru Water Supply and Sewerage Project (Phase 3) (I)	2,026.30	WA-2	26/06/2020	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/01/2028. Interest rate will be charged on above loan as per terms and condition.

State Total: 2026.3