

Amount released vide IGA No. 650-20
 dated 28.08.2020

Most Immediate

AO/31. A.F. No. 53(2)/PF-S/2020-587 ✓
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 28/08/2020

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

(544-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. 10.11 Lakh (Rupées Ten Lakh Eleven 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	2020000663- Infrastructure Development Investment Program for Tourism _ Project 3 reg.	10.11	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 10.11					
		State			Total
		Himachal Pradesh			10.11

Total For 1 state's (1 Projects)= Rs. 10.11 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

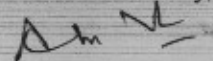
4. The progressive totals of central assistance released to the State Governments under the sub-head at para 3 above in the current financial year 2020-2021 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

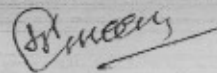
Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	21632.95	2413.75

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,

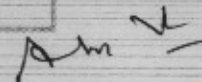


(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095697

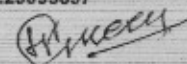


Copy To:

1. Fin. Secy./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 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 %
---------	-------------------	---------------------	-----------------------	----------	-----------	--------	---------

STATEMENT-B2B

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 28/08/2020 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

ADB (Asian Development Bank)

1	2020000863	3223-IND	2020000863-Infrastructure Development Investment Program for Tourism _ Project 3 reg.	101.06	WA-198	25/08/2020	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: 101.06

PUNJAB

ADB (Asian Development Bank)

2	2020000864	3223-IND	2020000864-Infrastructure Development Investment Program for Tourism _ Project 3 reg.	271.13	WA-196	25/08/2020	100.00	0.00
---	------------	----------	---	--------	--------	------------	--------	------

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: 271.13

GUJARAT

IBRD (International Bank for Reconstruction and Development)

3	2020000868	8313-IN	2020000868-Second Gujarat State Highway Project	2,929.52	WA-66	21/08/2020	100.00	0.00
---	------------	---------	---	----------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 26 Half Yearly Installments starting from 01/06/2019. 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: 2929.52

TAMIL NADU

ADB (Asian Development Bank)

4	2020000867	3850-IND	2020000867-Chennai-Kanyakumari Industrial Corridor: Power Sector Investment Project	1,707.04	WA-7	25/08/2020	100.00	0.00
---	------------	----------	---	----------	------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 32 Half Yearly Installments starting from 15/04/2024. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

5	2020000866	3717-IND	2020000866-Infrastructure Development Investment Program for Tourism- Project-4	108.29	WA-36	25/08/2020	100.00	0.00
---	------------	----------	---	--------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/03/2024. Interest rate will be charged on above loan as per terms and condition.

State Total: 1815.33

MADHYA PRADESH

ADB (Asian Development Bank)

6	2020000865	3710-IND	2020000865-Madhya Pradesh Skills Development Project	90.45	WA-20	25/08/2020	100.00	0.00
---	------------	----------	--	-------	-------	------------	--------	------

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/03/2024. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

7