

AD released vide IGA No. 075-20

DATE: 23.04.2020

AD/1. A-9

F.No.53(2)/PF-S/2020-69
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

23 APR 2020

New Delhi, 22/04/2020

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. **11.28 Lakh (Rupees Eleven Lakh Twenty Eight 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.	11.28	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 11.28					

State	Total
Himachal Pradesh	11.28

Total For 1 state's (1 Projects)= Rs. 11.28 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:

Sl.No	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 17/04/2020 UNDER REIMBURSEMENT PROCEDURE

KARNATAKA

ADB (Asian Development Bank)

1	2020000075	3549-IND	Sustainable Coastal Protection and Management Investment Program - Project	167.39	WA-52	15/04/2020	100.00	0.00
2	2020000073	3549-IND	Sustainable Coastal Protection and Management Investment Program - Project	182.48	WA-51	15/04/2020	100.00	0.00
3	2020000074	3549-IND	Sustainable Coastal Protection and Management Investment Program - Project	701.24	WA-50	15/04/2020	100.00	0.00
4	2020000072	3549-IND	Sustainable Coastal Protection and Management Investment Program - Project	1,403.98	WA-48	15/04/2020	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/12/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 2455.09

CHHATTISGARH

ADB (Asian Development Bank)

5	2020000080	3795-IND	Chhattisgarh Road Connectivity Project	97.80	WA-6	15/04/2020	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 15/11/2024. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 97.8

BIHAR

ADB (Asian Development Bank)

6	2020000071	3396-IND	Bihar New Ganga Bridge Project	159.22	WA-75	15/04/2020	100.00	0.00
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The 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: 159.22

HIMACHAL PRADESH

ADB (Asian Development Bank)

7	2020000070	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	112.79	WA-174	16/04/2020	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 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: 112.79

TAMIL NADU

ADB (Asian Development Bank)

8	2020000078	3717-IND	Infrastructure Development Investment Program for Tourism- Project-4	187.98	WA-20	15/04/2020	100.00	0.00
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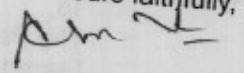
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	747.80	94.38

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

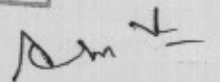
6. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,


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

Copy To:

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| 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