

Amount released vide IGA No. 1014-20

Dated 09.11.2020

Most Immediate

F.No.53(2)/PF-S/2020-908 ✓
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 09/11/2020

(873-9)

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. **14.71 Lakh (Rupees Fourteen Lakh Seventy One 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	2020001107- Infrastructure Development Investment Program for Tourism _ Project 3 reg.	14.71	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			14.71		
		State	Total		
		Himachal Pradesh	14.71		

Total For 1 state's (1 Projects)= Rs. 14.71 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

No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
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STATEMENT-B2B

RE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 06/10/2020 UNDER REIMBURSEMENT PROCEDURE

UNJAB

ADB (Asian Development Bank)

1	2020001106	3223-IND	2020001106-Infrastructure Development Investment Program for Tourism _ Project 3 reg.	945.57	WA-209	30/09/2020	100.00	0.00
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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: 945.57

KARNATAKA

ADB (Asian Development Bank)

2	2020001109	3549-IND	2020001109-Sustainable Coastal Protection and Management Investment Program - Project	141.37	WA-62	30/09/2020	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 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: 141.37

HIMACHAL PRADESH

ADB (Asian Development Bank)

3	2020001107	3223-IND	2020001107-Infrastructure Development Investment Program for Tourism _ Project 3 reg.	147.09	WA-206	30/09/2020	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 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: 147.09

BIHAR

IDA (International Development Association)

4	2020001112	5938-IN	2020001112-Bihar Rural Roads Project	1,523.58	WA-19	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 15/06/2022. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

State Total: 1523.58

TAMIL NADU

ADB (Asian Development Bank)

5	2020001110	3717-IND	2020001110-Infrastructure Development Investment Program for Tourism- Project-4	265.69	WA-39	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 15/03/2024. Interest rate will be charged on above loan as per terms and condition.

State Total: 265.69

6

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:

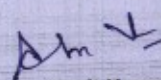
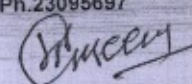
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	29448.80	16184.74

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

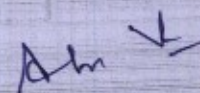
6. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

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
