

Sanction released vide IGA No. 068-20

Date: 23.04.2020

**Most Immediate**

F.No.53(2)/PF-S/2020-61  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

**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. 26.00 Lakh ( Rupees Twenty Six Lakh 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.	26.00	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 26.00					

State	Total
Himachal Pradesh	26.00

**Total For 1 state's (1 Projects)= Rs. 26 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 15/04/2020 UNDER REIMBURSEMENT PROCEDURE**

**ANDHRA PRADESH**

IBRD (International Bank for Reconstruction and Development)

1	2020000066	8755-IN	Andhra Pradesh 24x7 - Power for All Project	777.04	RF-32	14/04/2020	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 International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

**State Total:** 777.04

**JHARKHAND**

IBRD (International Bank for Reconstruction and Development)

2	2020000068	8908-IN	Jharkhan Power System Improvement Project	3,386.44	WA-5	14/04/2020	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 20 Half Yearly Installments starting from 15/12/2023. 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:** 3386.44

**BIHAR**

ADB (Asian Development Bank)

3	2020000062	3396-IND	Bihar New Ganga Bridge Project	70.73	WA-74	13/04/2020	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:** 70.73

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

4	2020000061	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	259.97	WA-176	13/04/2020	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:** 259.97

**KARNATAKA**

ADB (Asian Development Bank)

5	2020000060	3172-IND	Karnataka Integrated & Sustainable Water Resources Mgt Inves.Pgm. Prj 1	964.10	WA-59	13/04/2020	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 01/04/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 964.1

**MAHARASHTRA**

IBRD (International Bank for Reconstruction and Development)

6	2020000067	8829-IN	Maharashtra Project on Climate Resilient Agriculture	3,820.85	WA-9	14/04/2020	100.00	0.00
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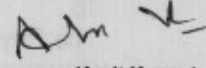
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	513.83	83.10

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.

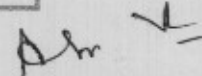
Yours faithfully,



(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