

Amount recovered vide IGA No. 486-20  
Dated 30.07.2020

AB

AO/Sr. AO  
30/7

F.No.53(2)/PF-S/2020-434  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

Most Immediate

30 JUL 2020

New Delhi, 29/07/2020

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

420P

**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. **9.96 Lakh ( Rupees Nine Lakh Ninety Six 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.	9.96	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 9.96					
		State	Total		
		Himachal Pradesh	9.96		

**Total For 1 state's (1 Projects)= Rs. 9.96 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

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 27/07/2020 UNDER REIMBURSEMENT PROCEDURE**

**ANDHRA PRADESH**

3RD (International Bank for Reconstruction and Development)

1	2020000650	8755-IN	Andhra Pradesh 24x7 - Power for All Project	114.54	RF-39	22/07/2020	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 5/08/2022. 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:** 114.54

**JHARKHAND**

BRD (International Bank for Reconstruction and Development)

2	2020000651	8757-IN	Jharkhand Opportunities for Harnessing Rural Growth Project	640.47	WA-24	21/07/2020	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 24 Half Yearly Installments starting from 15/06/2023. 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:** 640.47

**MIZORAM PRADESH**

ADB (Asian Development Bank)

3	2020000641	3223-IND	Infrastructure Development Investment Program for Tourism Project 3 reg.	99.64	WA-190	22/07/2020	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:** 99.64

**BIHAR**

IDA (International Development Association)

4	2020000652	5578-IN	Enhancing Teacher Effectiveness in Bihar Operation	374.68	WA-27	22/07/2020	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 15/11/2020. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

**State Total:** 374.68

**TAMIL NADU**

ADB (Asian Development Bank)

5	2020000642	3717-IND	Infrastructure Development Investment Program for Tourism-Project 4	104.52	WA-27	22/07/2020	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.

6	2020000643	3850-IND	Chennai-Kanyakumari Industrial Corridor: Power Sector Investment Project	2,756.60	WA-6	22/07/2020	100.00	0.00
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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.

7

released in this sanction letter is as follows:

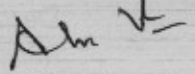
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	12909.24	1444.32

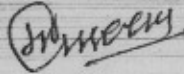
5. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.

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

Yours faithfully,

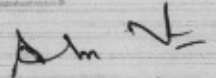


(Amit Kumar)  
Dy. Director(P.F.S)  
Ph.23095697



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.



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