Most Immediate

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

4201

3 0 JUL 2020

New Delhi, 29/07/2020

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,

Amount recovered vide IGA No . 48

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) Amt(Rs.lakh) Loan-S.No. State Project Terms of Repayment The Repayment in r/o. the above mentioned Loan Infrastructure 3223-will be made in 29 Half Yearly Installments starting IND from 01/06/2020. The variable rate of interest as Development HimachalInvestment Pradesh Program for asked by Asian Development Bank on Single-Tourism \_ Project 3 Currency Loans will be charged on above loan. Total For Himachal Pradesh 9.96 State Himachal Pradesh

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:-

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

STATEMENT-B2B TATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 27/07/2020 UNDER REIMBURSEMENT PROCEDURE  DHRA PRADESH  D (International Bank for Reconstruction and Development) 1 2020000650 8755-IN Andhra Pradesh 24x7 - Power for 114.54 RF-39 22/07/2020 100.00 0.00 All Project 2 Repayment in r/o. the above mentioned Loan will be made in 28 Half Yearly Installments starting from 08/2022. The variable rate of interest as asked by International Bank for Reconstruction and Development on 114.54  ARKHAND  RD (International Bank for Reconstruction and Development) 2 2020000651 8757-IN Jharkhand Opportunities for 640.47 WA-24 21/07/2020 100.00 0.00 Harnessing Rural Growth Project  Re Repayment in r/o. the above mentioned Loan will be made in 24 Half Yearly Installments starting from 106/2023. The variable rate of interest as asked by International Bank for Reconstruction and Development on 106/2023. The variable rate of interest as asked by International Bank for Reconstruction and Development on 106/2023. The variable rate of interest as asked by International Bank for Reconstruction and Development on 106/2023. The variable rate of interest as asked by International Bank for Reconstruction and Development on 106/2023. The Variable rate of interest as asked by International Bank for Reconstruction and Development on 106/2023. The Variable rate of interest as asked by International Bank for Reconstruction and Development on 106/2023. The Variable rate of interest as asked by International Bank for Reconstruction and Development on 106/2023. The Variable rate of interest as asked by International Bank for Reconstruction and Development on 106/2023. The Variable rate of interest as asked by International Bank for Reconstruction and Development on 106/2023. The Variable rate of interest as asked by International Bank for Reconstruction and Development on 106/2023. The Variable rate of interest as asked by International Bank for Reconstruction and Development on 106/2023.		ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
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released in this sanction letter is as follows:

(Rs in lakh)

SI,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 Asyog : 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