

Amount released vide IGA No. **638.90**

Dated **27.08.20**

Abh

*Handwritten signatures and initials*  
 NID  
 A.O./B.A.L.  
 20/8/20

F.No.53(2)/PF-S/2020-575  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

Most Immediate

New Delhi, 27/08/2020

**541P**

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. 16.49 Lakh ( Rupees Sixteen Lakh Forty Nine 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	2020000839- Infrastructure Development Investment Program for Tourism _ Project 3 reg.	16.49	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			16.49		

State	Total
Himachal Pradesh	16.49

**Total For 1 state's (1 Projects)= Rs. 16.49 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:

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

**₹-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 27/08/2020 UNDER REIMBURSEMENT PROCEDURE**

Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 06/2022. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

9	2020000849	5867-IN	2020000849-Bihar Transformative Development Project - JEEVIKA II	1,837.11	WA-20	21/08/2020	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 15/12/2021. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

**State Total: 3936.15**

**KARNATAKA**

ADB (Asian Development Bank)

10	2020000835	3172-IND	2020000835-Karnataka Integrated & Sustainable Water Resources Mgt Inves.Pgm. Prj 1	47.27	WA-62	21/08/2020	100.00	0.00
11	2020000836	3172-IND	2020000836-Karnataka Integrated & Sustainable Water Resources Mgt Inves.Pgm. Prj 1	11.12	WA-63	24/08/2020	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 31/04/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total: 58.39**

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

12	2020000839	3223-IND	2020000839-Infrastructure Development Investment Program for Tourism - Project 3 reg.	164.93	WA-197	24/08/2020	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 1/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total: 164.93**

**MAHARASHTRA**

IBRD (International Bank for Reconstruction and Development)

13	2020000845	8829-IN	2020000845-Maharashtra Project on Climate Resilient Agriculture	8,263.04	WA-12	21/08/2020	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 36 Half Yearly Installments starting from 5/05/2024. 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: 8263.04**

**RAJASTHAN**

ADB (Asian Development Bank)

14	2020000837	3183-IND	2020000837-Rajasthan Urban Sector Development Project	91.04	WA-123	24/08/2020	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 1/04/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

15	2020000834	3062-IND	2020000834-Jaipur Metro Rail Line 1 - Phase B Project	244.72	WA-157	24/08/2020	100.00	0.00
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Date: 27/08/2020



(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	20482.18	2203.38

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*

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

*[Signature]*

Copy To:

1. Fin. Secy./Plng. Secy. Govts concerned.
2. Accountant General(A&F), 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*

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

*[Signature]*