Assignation of the IGA No. 068-20 Dates 23.04, 2020

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

Most Immediate

3 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 H	limacha	l Pradesh 26.00
			State	-	Total
		Uimachal Dradach		******	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:

SI.No	ACA No.	Loan / Credit No	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
			STATEMENT-	-		TO THE REAL PROPERTY.		
STAT	E-WISE DISB	URSEMEN	T RECEIVED FOR RELEASE OF		15/04/202	0 UNDER R	EIMBURS	EMENT
			PROCEDUR	RE				
THE RESIDENCE OF	RA PRADESH							
			onstruction and Development)					
1	2020000066		Andhra Pradesh 24x7 - Power for All Project	777.04	RF-32		100.00	
15/08/2	022. The varia	able rate of	re mentioned Loan will be made interest as asked by Internation charged on above loan.	e in 28 Half onal Bank f	Yearly Ins or Recons	stallments state	arting fron Developm	ent on
			State Total:	777.04				
JHARK	HAND							
IBRD (In	nternational Ba	nk for Reco	instruction and Development)					
2	2020000068	8908-IN	Jharkhan Power System Improvement Project	3,386.44	WA-5	14/04/2020	100.00	0.00
15/12/20	023. The varia	able rate of	e mentioned Loan will be made interest as asked by Internation charged on above loan.	e in 20 Half nal Bank fo	Yearly Ins or Recons	stallments sta truction and	arting from Developm	ent on
			State Total:	3386.44				
BIHAR								
ADB (As	sian Developm	ent Bank)						
3	2020000062	3396-IND	Bihar New Ganga Bridge Project	70.73	WA-74		100.00	
3 The Rep 15/12/20	2020000062 payment in r/o	3396-IND the above	e mentioned Loan will be made interest as asked by Asian Dev	in 42 Half	Yearly Ins	tallments sta	erting from	
3 The Rep 15/12/20 charged	2020000062 payment in r/o 021. The varia d on above lo	3396-IND b. the abov ble rate of an.	e mentioned Loan will be made	in 42 Half	Yearly Ins	tallments sta	erting from	
3 The Rep 15/12/20 charged	2020000062 payment in r/o 021. The varia d on above los	3396-IND b. the abov ble rate of an.	e mentioned Loan will be made interest as asked by Asian Dev	in 42 Half relopment	Yearly Ins	tallments sta	erting from	
3 The Rep 15/12/20 charged	2020000062 payment in r/o 021. The variation above los	3396-IND o. the above ble rate of an. Hent Bank)	e mentioned Loan will be made interest as asked by Asian Dev State Total:	in 42 Half relopment	Yearly Ins	tallments sta	erting from	
3 The Rep 15/12/20 charged	2020000062 payment in r/o 021. The varia d on above los	3396-IND b. the abov ble rate of an.	e mentioned Loan will be made interest as asked by Asian Dev	in 42 Half relopment	Yearly Ins	tallments sta	erting from	will be
3 The Rep 15/12/20 charged HIMACH ADB (As 4	2020000062 payment in r/o 21. The variation above los HAL PRADES sian Developme 2020000061	3396-IND o. the above ble rate of an. H ent Bank) 3223-IND o. the above ble rate of	e mentioned Loan will be made interest as asked by Asian Dev State Total: Infrastructure Development Investment Program for Tourism	70.73 259.97	Yearly Ins Bank on S WA-176 Yearly Ins	tallments sta ingle-Curren 13/04/2020	arting from cy Loans	will be
The Rep 15/12/20 charged HIMACH ADB (As 4	2020000062 payment in r/o 221. The variation above los HAL PRADES sian Developme 2020000061 payment in r/o 202. The varia	3396-IND o. the above ble rate of an. H ent Bank) 3223-IND o. the above ble rate of	e mentioned Loan will be made interest as asked by Asian Dev State Total: Infrastructure Development Investment Program for Tourism _ Project 3 reg. e mentioned Loan will be made interest as asked by Asian Dev	70.73 259.97 e in 30 Half	Yearly Ins Bank on S WA-176 Yearly Ins	tallments sta ingle-Curren 13/04/2020	arting from cy Loans	will be
The Rep 15/12/20 charged HIMACH ADB (As 4	2020000062 payment in r/o 21. The variation above los HAL PRADES sian Developme 2020000061 payment in r/o 20. The variation above los	3396-IND o. the above ble rate of an. H ent Bank) 3223-IND o. the above ble rate of	e mentioned Loan will be made interest as asked by Asian Dev State Total: Infrastructure Development Investment Program for Tourism _ Project 3 reg. e mentioned Loan will be made	70.73 259.97	Yearly Ins Bank on S WA-176 Yearly Ins	tallments sta ingle-Curren 13/04/2020	arting from cy Loans	will be
The Report ADB (As 4) 1/06/20 Charged	2020000062 payment in r/o 221. The variation above los HAL PRADES sian Developme 2020000061 payment in r/o 2020. The variation above los	3396-IND o. the above the ant. Hent Bank) 3223-IND o. the above the above the ant.	e mentioned Loan will be made interest as asked by Asian Dev State Total: Infrastructure Development Investment Program for Tourism _ Project 3 reg. e mentioned Loan will be made interest as asked by Asian Dev	70.73 259.97 e in 30 Half	Yearly Ins Bank on S WA-176 Yearly Ins	tallments sta ingle-Curren 13/04/2020	arting from cy Loans	will be
The Report ADB (As 4) 1/06/20 Charged	2020000062 payment in r/o 21. The variation above los HAL PRADES sian Developme 2020000061 payment in r/o 20. The variation above los	3396-IND o. the above the anterior an. Hent Bank) 3223-IND o. the above ble rate of an.	e mentioned Loan will be made interest as asked by Asian Dev State Total: Infrastructure Development Investment Program for Tourism Project 3 reg. e mentioned Loan will be made interest as asked by Asian Development State Total:	70.73 259.97 e in 30 Half	Yearly Ins Bank on S WA-176 Yearly Ins	tallments sta ingle-Curren 13/04/2020	arting from cy Loans	will be
The Report of th	2020000062 payment in r/o 221. The variation above los HAL PRADES sian Developme 2020000061 Dayment in r/o 20. The variation above los TAKA sian Developme 2020000060	3396-IND o. the above ble rate of an. H ent Bank) 3223-IND o. the above ble rate of an. ent Bank) 3172-IND o. the above ble rate of	e mentioned Loan will be made interest as asked by Asian Dev State Total: Infrastructure Development Investment Program for Tourism_Project 3 reg. e mentioned Loan will be made interest as asked by Asian Dev State Total: Karnataka Integrated & Sustainable Water Resources Mgt	70.73 259.97 in 30 Half relopment I 259.97	Yearly Ins Bank on S WA-176 Yearly Ins WA-59	tallments sta ingle-Curren 13/04/2020 tallments sta ingle-Currenc	10.00 arting from ty Loans v	90.00
The Rep 15/12/20 charged ADB (As 4 The Rep 11/06/20 charged (ARNA) DB (As 5	2020000062 payment in r/o 221. The variation above los HAL PRADES sian Developme 2020000061 Dayment in r/o 202. The variation above los TAKA sian Developme 2020000060	3396-IND o. the above ble rate of an. H ent Bank) 3223-IND o. the above ble rate of an. ent Bank) 3172-IND o. the above ble rate of	e mentioned Loan will be made interest as asked by Asian Dev State Total: Infrastructure Development Investment Program for Tourism Project 3 reg. e mentioned Loan will be made interest as asked by Asian Development Investment Program for Tourism Project 3 reg. Example Management Investment Program for Tourism Project 3 reg. Example Management Investment Inve	70.73 259.97 in 30 Half relopment I 259.97	Yearly Ins Bank on S WA-176 Yearly Ins WA-59	tallments sta ingle-Curren 13/04/2020 tallments sta ingle-Currenc	10.00 arting from ty Loans v	90.00
The Report of th	2020000062 payment in r/o 221. The variation above los HAL PRADES sian Developme 2020000061 Dayment in r/o 202. The variation above los TAKA sian Developme 2020000060	3396-IND o. the above ble rate of an. H ent Bank) 3223-IND o. the above ble rate of an. ent Bank) 3172-IND o. the above ble rate of	State Total: Infrastructure Development Investment Program for Tourism_ Project 3 reg. e mentioned Loan will be made interest as asked by Asian Development State Total: Karnataka Integrated & Sustainable Water Resources Mgt Inves. Pgm. Prj 1 e mentioned Loan will be made interest as asked by Asian Development	259.97 259.97 26 in 40 Half elopment in 40 Hal	Yearly Ins Bank on S WA-176 Yearly Ins WA-59	tallments sta ingle-Curren 13/04/2020 tallments sta ingle-Currenc	10.00 arting from ty Loans v	90.00
The Report of th	payment in r/o 21. The variation above los HAL PRADES sian Developme 2020000061 Dayment in r/o 220. The variation above los TAKA sian Developme 2020000060 Dayment in r/o 20. The variation above los ASHTRA	3396-IND o. the above ble rate of an. Hent Bank) 3223-IND o. the above ble rate of an. ent Bank) 3172-IND o. the above ble rate of an.	State Total: Infrastructure Development Investment Program for Tourism_ Project 3 reg. e mentioned Loan will be made interest as asked by Asian Development State Total: Karnataka Integrated & Sustainable Water Resources Mgt Inves. Pgm. Prj 1 e mentioned Loan will be made interest as asked by Asian Development	259.97 259.97 26 in 40 Half elopment in 40 Hal	Yearly Ins Bank on S WA-176 Yearly Ins WA-59	tallments sta ingle-Curren 13/04/2020 tallments sta ingle-Currenc	10.00 arting from ty Loans v	90.00

(Rs in lakh)

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

- The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.
- The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,

Dm X

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

Copy To:

- . Fin. Secy./Plng. Secy. Govts concerned.
- 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.
- 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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(Amit Kumar) Dy. Director(P.F.S) Ph.23095697