

Amount recovered vide IGA 1101-18
 Dated 20.09.2018
 To: St. A. 28.09.18
 To: St. A. 28.09.18
 To: St. A. 28.09.18

Most Immediate

No.53(2)/PF-S/2018-999
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 28/09/2018

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

Subject: Recovery of Loan Component of Additional Central Assistance For Externally Aided Projects to the State Governments being their entitlement for the year 2018-2019 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 Recover Amount of Rs. -16.36 Lakh (Rupees Sixteen Lakh Thirty Six Thousand Only) from the respective State Governments being the Loan component of Additional Central Assistance for Externally Aided Projects payable in the year 2018-2019 under the Reimbursement Procedure on back to back basis(100% Loan).Details are given below:

S.No.	State	Project	Grant Recovery	Loan Recovery	Amt (Rs.lakh)	Loan- No	Terms of Repayment
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	0	0	-16.36	2676-IND	The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/03/2016. 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 -16.36							

State	Total
Himachal Pradesh	-16.36

Total For 1 state's (1 Projects)= Rs. -16.36 lakh.

- The Recovery/Recoveries may kindly be made from the State Governments immediately.
- The Recovery/Recoveries are adjustable in the account of the Central Government in the books under the sub-head indicated as under:-

LOAN
 Demand NO. 40
 7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)
 09-OTHERS LOANS TO STATES
 101-BLOCK LOANS
 01-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS
 0055-LOANS AND ADVANCES

- The progressive totals of central assistance released to the State Governments under the sub-head at para 3 above in the current financial year 2018-2019 so far including amount recovered in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	22546.97	2488.87

- 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

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 27/09/2018 UNDER REIMBURSEMENT PROCEDURE

ANDHRA PRADESH

IBRD (International Bank for Reconstruction and Development)

1	2018001361	7792-IN	Andhra and Telangana Road Sector Project	827.14	RF-48	21/09/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 44 Half Yearly Installments starting from 15/07/2015. 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: 827.14

ODISHA

IBRD (International Bank for Reconstruction and Development)

2	2018001362	8782-IN	Odisha Higher Education Program for Excellence and Equity	4,358.89	WA-4	24/09/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 25 Half Yearly Installments starting from 01/08/2023. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

ADB (Asian Development Bank)

3	2018001357	3265-IND	Orissa Integrated Irrigated Agri. & Water Mang. Invest. Prog.-Project 2	693.04	WA-44	21/09/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/09/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 5051.93

HIMACHAL PRADESH

ADB (Asian Development Bank)

4	2018001351	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	-163.62	WA-121	13/08/2018	10.00	90.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/03/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: -163.62

PUNJAB

ADB (Asian Development Bank)

5	2018001352	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	163.62	WA-121	13/08/2018	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 15/03/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 163.62

BIHAR

IDA (International Development Association)

6	2018001364	5696-IN	Bihar Kosi Basin Development Project	2,359.80	WA-14	24/09/2018	100.00	0.00
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(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697

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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.

Amit Kumar

(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697

Museem