F.No.53(2)/PF-S/2019-1708 Government Of India Ministry of Finance Department Of Expenditure

Public Finance-State

11738

Most Immediate

New Delhi, 31/03/2020

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

category 'B2B' by CAA&A.

Subject: Payment of Loan Component of Additional Central Assistance For Externally Aided Projects to the State Governments being their entitlement for the year 2019-2020 under the Reimbursement Procedure for projects on back to back basis (100% Loan) classified as

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 16.30 Lakh ( Rupees Sixteen Lakh Thirty Thousand Only) to the respective State Governments being the Loan component of Additional Central Assistance for Externally Aided Projects payable in the year 2019-2020 under the Reimbursement Procedure on back to back basis(100% Loan). Details are given below:

	O Nonconstant		(R	s 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.	16.30	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		Pradesh 16.30
			State	ATA Addisons	Total
		Himachal Pradesh			16.30

Total For 1 state's (1 Projects)= Rs. 16.3 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 2019-2020 so far including amount released in this sanction letter is as follows:

		Credit No	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
			STATEMENT	-B2B				
STAT	TE-WISE DISB	URSEMEN	T RECEIVED FOR RELEASE O	F ACA FOR	30/03/202	20 UNDER R	EIMBURS	EMENT
12	2019002699	IDP-245	Odisha Transmission System Improvement Project	297.56	WA-65	27/03/2020	100.00	0.00
13	2019002700	IDP-245	Odisha Transmission System Improvement Project	345.52	WA-64	27/03/2020	100.00	0.00
14	2019002701	IDP-245	Odisha Transmission System Improvement Project	1,121.58	WA-66	27/03/2020	100.00	0.00
he Re	payment in r/c	o. the abov	e mentioned Loan will be mad charged on above loan as per	le in 29 Half	Yearly Ins	stallments sta	arting from	1
15	2019002702	IDP-245A	Odisha Transmission System Improvement Project	26.96		27/03/2020	100.00	0.00
he Re 0/05/2	payment in r/c	the abov	e mentioned Loan will be mad charged on above loan as per	e in 29 Half terms and c	Yearly Ins	stallments sta	arting from	
			State Total:	2314.08				
HHAT	TISGARH							
DB	sian Developme	ent Bank)						
16	2019002684	3795-IND	Chhattisgarh Road Connectivity Project	207.17	WA-5	26/03/2020	100.00	0.00
harged	d on above loa	22	interest as asked by Asian De					
		".	State Total:	207.17		mgie-current	cy Loans v	viii be
IMACI	HAL PRADESH	i 1				ingle-current	cy Loans v	vIII be
IMACI DB (As	HAL PRADESH	in. <u>I</u> nt Bank)	State Total:			ingle-current	cy Loans v	viii be
IIMACH DB (As	HAL PRADESH sian Developme 2019002681	t Bank) 3223-IND	State Total:  Infrastructure Development Investment Program for Tourism _ Project 3 reg.	162.96	WA-171	26/03/2020	10.00	90.00
IMACH DB (As 17	HAL PRADESH sian Developme 2019002681 payment in r/o.	the above	State Total:  Infrastructure Development Investment Program for Tourism	207.17 162.96	WA-171	26/03/2020	10.00	90.00
IMACH DB (As 17 ne Rep 1/06/20 narged	HAL PRADESH sian Developme 2019002681 payment in r/o. 220. The variable on above load	the above	State Total:  Infrastructure Development Investment Program for Tourism Project 3 reg.	207.17 162.96	WA-171	26/03/2020	10.00	90.00
IMACH DB (As 17 ne Rep 1/06/20 narged	HAL PRADESH sian Developme 2019002681 payment in r/o. 220. The variable on above load	the above ole rate of in.	State Total:  Infrastructure Development Investment Program for Tourism _ Project 3 reg.  mentioned Loan will be made nterest as asked by Asian Dev	207.17 162.96 e in 30 Half Y	WA-171	26/03/2020	10.00	90.00
IMACH DB (As 17 ne Rep /06/20 narged	HAL PRADESH sian Developme 2019002681 payment in r/o. 220. The variable on above load	nt Bank) 3223-IND the above ole rate of in.	State Total:  Infrastructure Development Investment Program for Tourism _ Project 3 reg.  mentioned Loan will be made interest as asked by Asian Dev  State Total:  struction and Development)	207.17 162.96 e in 30 Half Novelopment B	WA-171 early Instant on Si	26/03/2020	10.00	90.00
IIMACH DB (As 17 he Rep 1/06/20 harged HARKH RD 'Int	HAL PRADESH sian Developme 2019002681 payment in r/o. 220. The variable on above load HAND ternational Bank 2019002706	the above ole rate of in.	State Total:  Infrastructure Development Investment Program for Tourism _ Project 3 reg.  mentioned Loan will be made interest as asked by Asian Dev  State Total:  Struction and Development)  Jharkhand Opportunities for Harnessing Rural Growth Project	207.17 162.96 e in 30 Half Nelopment B 162.96	WA-171  'early Instank on Si	26/03/2020 tallments star ingle-Currence	10.00 rting from cy Loans w	90.00
IMACH DB (As 17 ne Rep 1/06/20 narged HARKH RD 'nn 18	HAL PRADESH sian Developme 2019002681 Dayment in r/o. 20. The variable on above load HAND ternational Bank 2019002706 ayment in r/o. 23. The variab	the above store at the above sto	State Total:  Infrastructure Development Investment Program for Tourism _ Project 3 reg.  mentioned Loan will be made interest as asked by Asian Dev  State Total:  Struction and Development)  Jharkhand Opportunities for	207.17 162.96 e in 30 Half Velopment B 162.96	WA-171  Yearly Instank on Si  WA-20	26/03/2020 tallments star ingle-Currence	10.00 rting from by Loans w	90.00 vill be
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nt Date: 30/03/2020

(Rs in lakh)

SI.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	64301.66	7160.85

- 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:

- Fin. Secy./Ping. 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.
- 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.

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