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F.No.53(2)/PF-S/2020-669
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

683 F

30.09.2 New Delhi, 22/09/2020

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. 24.39 Lakh (Rupees Twenty Four Lakh Thirty 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 i	n lakh)				
S.No.	State	Project	Amt(Rs.lakh)	Loan- No	Fern	ns of Repaymen	1		
1	Pradesh	2020000974- Infrastructure IDevelopment Investment Program for Tourism _ Project 3 reg.	9.95	3223- IND	The Repayment in r/o. the above mentione Loan will be made in 29 Half Yearly Installment starting from 01/06/2020. The variable rate of interest as asked by Asian Development Baron Single-Currency Loans will be charged of above loan.				
2		2020000973- Infrastructure IDevelopment Investment Program for Tourism _ Project 3 reg.	14.44	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 or above loan.				
			Total For	Himad	chal Pradesh 24.39				
			Stat	e		Total			
		Himachal Prades	h	33		24.39			
		Total For	f state's	(2 P	rojects)= Rs. 2	4.39 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

<u>Demand NO. 38</u>

7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)
09-OTHERS LOANS TO STATES
101-BLOCK LOANS

## 03-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECT 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:

	(Rs	in lakh)	
OLN-	State	Block Grant	Block Loan
SI.No		23954.97	2686.04
1. Hin	nachal Pradesh	AND DESCRIPTION OF PERSONS ASSESSED.	Distriction of the Party of the

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:

OOF	y io.
1.	Fin. Secy/Ping. Secy. Govts concerned.
	Accountant General(A&E), States concerned.
3.	DEA: Budget Division. (States Branch), New Delhi.
4.	NITI Asvog : SP Divn./ FR Divn., *law Delhi.
5.	Secy. RBI, Central Office, Mumbai/Mai.ager. RBI, CAS, Nagpur.
6.	Paeldent Commissioner, Govts, concerned, New Dalhi.
7.	Isint Secretary(TC&ADB), DEA, North Block, New Delhi (2 Coptes).
	Affaire Director/Dv. Dir. FB, EC, FT, PMU, North Block
8.	Dept. of Economic Arians, Business, Dept. of Economic Arians, Dead Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi
9.	to steed of Hindi version.
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Am V

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

111						Training	.Date	Loan %	Grant	%
O ACA No.	Loan / Credit No.	Name Of The Pr	roject	Amount (Rs. In Lakhs)	Appl No.	Dist	).Date			
										IT.
		STA	ATEMENT-B	ACA FOI	3 15/09/20	020 UN	DER R	EIMBUR	SEMEN	V.I
TATE-WISE DISBL	JRSEMENT	STA RECEIVED FOR R	PROCEDURE	ACATO						
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DHRA PRADESH	nk for Recor	nstruction and Devel	opment)	2,769.3	RF-	42 08/	09/2020	100.	00	0.00
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OJP (Japan)				40.	ya WA	-13 11	/09/2020	100	0.00	0.00
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		Improvement Project			alf Yearly	y Instal	Iments	starting	trom	
he Repayment in	rio, the abo	Improvement Project ve mentioned Load charged on above	loan as per	terms ar	d condit	ion.				
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he Repayment in	r/o. the abo	24x7 - Power for A ove mentioned Loa of interest as aske ove loan.	n will be ma	de in 28 l	Half Year ture Inve	stment	Bank o	n Single	Curren	су
15/08/2022. The value of the va	ariable rate	ove loan.	Chief, the		-					
Loans will be cha	igea on an-	State Total:	DE BUILD	4657	.57					
		43-00-00-00-00								
KARNATAKA ADB (Asian Develo					· · ·	VA-64	09/09/20	20 1	100.00	0.00
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