

Most Immediate

F.No.53(2)/PF-S/2020-787✓
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 28/10/2020✓

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. **10.03 Lakh (Rupees Ten Lakh Three 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	2020001244-Infrastructure Development Investment Program for Tourism _ Project 3 reg.	10.03	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 10.03					
		State	Total		
		Himachal Pradesh	10.03		

Total For 1 state's (1 Projects)= Rs. 10.03 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:

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 27/10/2020 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

ADB (Asian Development Bank)

1	2020001244	3223-IND	2020001244-Infrastructure Development Investment Program for Tourism _ Project 3 reg.	100.27	WA-215	22/10/2020	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 11/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 100.27

PUNJAB

ADB (Asian Development Bank)

2	2020001245	3223-IND	2020001245-Infrastructure Development Investment Program for Tourism _ Project 3 reg.	857.58	WA-216	22/10/2020	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 29 Half Yearly Installments starting from 11/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 857.58

TAMIL NADU

GOJP (Japan)

3	2020001249	IDP-278A	2020001249-Construction of Chennai Peripheral Ringh Road Phase 1	58.80	WA-4A	23/10/2020	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/01/2029. Interest rate will be charged on above loan as per terms and condition.

4	2020001247	IDP-251A	2020001247-Tamil Nadu Urban Health Care Project	51.26	WA-30A	23/10/2020	100.00	0.00
5	2020001248	IDP-251A	2020001248-Tamil Nadu Urban Health Care Project	61.99	WA-31A	23/10/2020	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2026. Interest rate will be charged on above loan as per terms and condition.

BRD (International Bank for Reconstruction and Development)

6	2020001250	8499-IN	2020001250-Tamil Nadu Road Sector Project-II	153.79	WA-59	22/10/2020	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 15/10/2022. 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: 325.84

MADHYA PRADESH

BRD (International Bank for Reconstruction and Development)

7	2020001251	8833-IN	2020001251-Madhy Pradesh Rural Connectivity Project	831.54	WA-20	22/10/2020	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 1/01/2024. 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: 831.54

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(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	26656.50	2971.82

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

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

Praveen

Copy To:

1. Fin. Secy./Plng. 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. Depl. 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
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