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28-10-2020
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AD/Sr. A-3
28/10

F.No.53(2)/PF-S/2020-788 ✓
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State
(760-1)

Most Immediate

New Delhi, 28/10/2020

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

Subject: Payment of Grant 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** classified as category 'B2B-G'(100% Grant) by CAA&A.

Sir,
The undersigned is directed to convey the sanction of the President of India to the payment of Rs. **90.24 Lakh (Rupees Ninety Lakh Twenty Four Thousand Only)** to the respective State Governments being the grant component of Additional Central Assistance for Externally Aided Projects payable in the year 2020-2021 under **Reimbursement Procedure on back to back basis as below:**

(Rs in lakh)				
S.No.	State	Project	Amt(Rs.lakh)	Grant_No
1 ✓	Himachal Pradesh	2020001244-Infrastructure Development Investment Program for Tourism _ Project 3 reg.	90.24	ADB (Asian Development Bank)3223-IND
Total For Himachal Pradesh			90.24	
State		Total		
Himachal Pradesh		90.24		

Total For 1 state's (1 Projects)= Rs. 90.24 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 , falling 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:-

GRANT ✓
Demand NO. 38
3601-GRANT-IN-AID TO STATE GOVERNMENTS
06-CENTRALLY SPONSERED SCHEMES
102-EXTERNALLY AIDED
05-GRANTS FOR CENTRALLY SPONSERED SCHEMES
0035-GRANTS FOR CREATION OF CAPITAL ASSET

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)

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

MACHAL 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 01/06/2020. 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 01/06/2020. 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.

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

IBRD (International Bank for Reconstruction and Development)

7	2020001251	8833-IN	2020001251-Madhya 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 01/01/2024. 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

Sl.No	State	Block Grant
1.	Himachal Pradesh	26746.74

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

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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
10. Hindi Section for stencil of Hindi version.

Amit Kumar

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

Am