

1054-20

Dated 10.11.2020

Most Immediate

F.No.53(2)/PF-S/2020-950  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

New Delhi, 10/11/2020

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

(913-P)

**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. **59.83 Lakh ( Rupees Fifty Nine Lakh Eighty 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	2020001404-Infrastructure Development Investment Program for Tourism _ Project 3 reg.	59.83	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			59.83		
		State	Total		
		Himachal Pradesh	59.83		

**Total For 1 state's (1 Projects)= Rs. 59.83 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:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	30319.43	16326.60

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

*Dr. Meena*

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./ ER 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.S)  
Ph.23095697

*Dr. Meena*



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 10/11/2020 UNDER REIMBURSEMENT PROCEDURE

#### ODISHA

##### GOJP (Japan)

1	2020001412	IDP-257A	2020001412-Odisha Forestry Sector Development Project (phase 2)	8.74	WA-22A	06/11/2020	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2027. Interest rate will be charged on above loan as per terms and condition.

**State Total:** 8.74

#### GUJARAT

##### GODE (Germany)

2	2020001409	18995877	2020001409-GEC-Intrastate Transmission System in Gujarat	1,474.50	WA-19	05/11/2020	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 8 Half Yearly Installments starting from 30/06/2022. Interest rate will be charged on above loan as per terms and condition.

**State Total:** 1474.5

#### HIMACHAL PRADESH

##### ADB (Asian Development Bank)

3	2020001404	3223-IND	2020001404-Infrastructure Development Investment Program for Tourism _ Project 3 reg.	598.30	WA-221	06/11/2020	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:** 598.3

#### KARNATAKA

##### ADB (Asian Development Bank)

4	2020001407	3549-IND	2020001407-Sustainable Coastal Protection and Management Investment Program - Project	124.60	WA-60	06/11/2020	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 15/12/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 124.6

#### PUNJAB

##### ADB (Asian Development Bank)

5	2020001405	3223-IND	2020001405-Infrastructure Development Investment Program for Tourism _ Project 3 reg.	267.11	WA-220	06/11/2020	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:** 267.11

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