

**Most Immediate**

Amount released vide IGA No. 1337-19 F.No.53(2)/PF-S/2019-1183  
 Dated 16-12-2019

Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

New Delhi, 16/12/2019

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 2019-2020 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. **9.17 Lakh ( Rupees Nine Lakh Seventeen 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:

(Rs in lakh)

S.No.	State	Project	Amt(Rs.lakh)	Loan- No	Terms of Repayment
1	Himachal Pradesh	Infrastructure Development Investment Pradesh Program for Tourism _ Project 3 reg.	9.17	3223-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.
<b>Total For Himachal Pradesh</b>			<b>9.17</b>		

State	Total
Himachal Pradesh	9.17

**Total For 1 state's (1 Projects)= Rs. 9.17 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  
 01-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

released in this sanction letter is as follows:

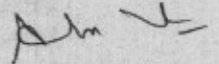
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	45011.59	5010.46

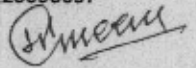
5. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.

6. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,

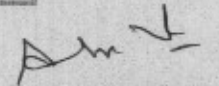


(Amit Kumar)  
Dy. Director(P.F.S)  
Ph.23095697

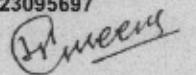


Copy To:

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.	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



Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
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**STATEMENT-B2B**

**STATE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 12/12/2019 UNDER REIMBURSEMENT PROCEDURE**

payment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 12/12/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 74.69

**MADHYA PRADESH**

ADB (Asian Development Bank)

7	2019001833	3662-IND	Madhya Pradesh Irrigation Efficiency Improvement Project	1,075.26	WA-31	09/12/2019	100.00	0.00
8	2019001834	3662-IND	Madhya Pradesh Irrigation Efficiency Improvement Project	978.93	WA-22	09/12/2019	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 42 Half Yearly Installments starting from 15/11/2023. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 2054.19

**UTTAR PRADESH**

ADB (Asian Development Bank)

9	2019001829	3386-IND	Uttar Pradesh Major District Roads Improvement Project	2,417.73	WA-24	10/12/2019	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 15/10/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 2417.73

**WEST BENGAL**

SOJP (Japan)

10	2019001836	IDP-231A	West Bengal Piped Water Supply Project(Purulia)	27.74	WA-10A	09/12/2019	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 0/03/2023. Interest rate will be charged on above loan as per terms and condition.

DB (Asian Development Bank)

11	2019001831	3413-IND	Kolkata Environmental Improvement Investment Program Project-2	4,605.71	RP-21	10/12/2019	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 5/02/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 4633.45

**Grand Total:** 13,335.22

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