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 Dated 27-03-2020

**Most Immediate**

F.No.53(2)/PF-S/2019-1322  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

97 MAR 2020  
 New Delhi, 18/03/2020

A 231

AO/Sr. AO  
 27/3/2020

1343P

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. **34.46 Lakh ( Rupees Thirty Four Lakh Forty Six 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 Program for Tourism _ Project 3 reg.	13.45	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.
2	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	8.26	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.
3	Himachal Pradesh	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	12.75	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>34.46</b>		

State	Total
Himachal Pradesh	34.46

**Total For 1 state's (3 Projects)= Rs. 34.46 lakh.**

- 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)
- 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)

(e)

X

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 26/12/2019 UNDER REIMBURSEMENT PROCEDURE**

The Repayment in r/o. the above mentioned Loan will be made in 50 Half Yearly Installments starting from 15/12/2015. 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:** 5942.01

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

22	2019002016	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	134.46	WA-155	20/12/2019	10.00	90.00
23	2019002017	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	82.61	WA-160	20/12/2019	10.00	90.00
24	2019002018	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	127.53	WA-159	20/12/2019	10.00	90.00

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.

**State Total:** 344.6

**CHHATTISGARH**

ADB (Asian Development Bank)

25	2019002035	3795-IND	Chhattisgarh Road Connectivity Project	4,065.03	WA-1	20/12/2019	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 15/11/2024. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 4065.03

**KERALA**

ADB (Asian Development Bank)

26	2019002014	3188-IND	Supporting Kerala Addl. Skill Acquisition Program in Post Basic Education	6,392.80	WA-9	20/12/2019	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 01/02/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

IBRD (International Bank for Reconstruction and Development)

27	2019002053	7943-IN	Dam Rehabilitation and Improvement Project	1,876.98	WA-64	23/12/2019	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 50 Half Yearly Installments starting from 15/12/2015. 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:** 8269.78

**MADHYA PRADESH**

ADB (Asian Development Bank)

28	2019002025	3528-IND	Madhya Pradesh Urban Services Improvement Project	83.94	WA-174	20/12/2019	100.00	0.00
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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 2019-2020 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	57809.47	6457.71

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,

*Sumit Agrawal*  
 (27/03/2020)

(Sumit Agrawal)  
 Asstt. Director  
 Ph.23095700

Copy To:

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|-----|---|
| 1.  | Fin. Secy./Ping. 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.   |

*Sumit Agrawal*  
 (27/03/2020)

(Sumit Agrawal)  
 Asstt. Director  
 Ph.23095700