F.No.53(2)/PF-S/2019-1534  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

New Delhi, 28/03/2020

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 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. 13.74 Lakh (Rupees Thirteen Lakh Seventy Four 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)

<table>
<thead>
<tr>
<th>S.No.</th>
<th>State</th>
<th>Project</th>
<th>Amt(Rs.lakh)</th>
<th>Loan-No.</th>
<th>Terms of Repayment</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Infrastructure Development Himachal Pradesh Investment Program for Tourism - Project 5</td>
<td>13.74</td>
<td>3223</td>
<td>The Repayment in f.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.</td>
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</table>

Total For Himachal Pradesh 13.74

<table>
<thead>
<tr>
<th>State</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>Himachal Pradesh</td>
<td>13.74</td>
</tr>
</tbody>
</table>

Total For 1 state's (1 Projects) = Rs. 13.74 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 2019-2020 so far including amount
<table>
<thead>
<tr>
<th>Sl.No</th>
<th>ACA No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. in Lakhs)</th>
<th>Appl No.</th>
<th>Disb.Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
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<tr>
<td>8</td>
<td>20190002439</td>
<td>3223-IND</td>
<td>Infrastructure Development Investment Program for Tourism (Project 3 reg.)</td>
<td>137.37</td>
<td>WA-163</td>
<td>25/02/2020</td>
<td>10.00</td>
<td>90.00</td>
</tr>
</tbody>
</table>

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: | 5155.05 |

**HIMACHAL PRADESH**

| State Total: | 137.37 |

**MADHYA PRADESH**

| State Total: | 11805.93 |

**WEST BENGAL**

| State Total: | 2021.09 |

| Grand Total: | 25,271.74 |
released in this sanction letter is as follows:

(Rs in lakh)

<table>
<thead>
<tr>
<th>Sl.No</th>
<th>State</th>
<th>Block Grant</th>
<th>Block Loan</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>61614.33</td>
<td>6997.58</td>
</tr>
</tbody>
</table>

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)
Asstt. Director
Ph.23095700

Copy To:

2. Accountant General (A&R), States concerned.
3. DEA: Budget Division, (States Branch), New Delhi
4. NITI Aayog : SP Divn / FR Divn , New Delhi
5. Secy. RBI, Control Office, Mumbai/Manager, RBI, CAS, Nagpur.
7. Joint Secretary (FC&AADB), DEA, North Block, New Delhi (2 Copies).
8. Dept. of Economic Affairs, Director/Dy. Dir. F3, EC, FT, PMU, North Block
9. Controller of AEO Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhawan, New Delhi

(Sumit Agrawal)
Asstt. Director
Ph.23095700