Most Immediate

F.No.53(2)/PF-S/2018-1022
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 04/10/2018

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 2018-2019 under the Reimbursement Procedure for projects on back to back basis (100% Loan) classified as category 'B2B' by CAA&A.

Sirs,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 16.42 Lakh (Rupees Sixteen Lakh Forty Two Thousand Only) to the respective State Governments being the Loan component of Additional Central Assistance for Externally Aided Projects payable in the year 2018-2019 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 Description</th>
<th>Amt(Rs.lakh)</th>
<th>Loan-No.</th>
<th>Terms of Repayment</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>Infrastructure Development &amp; Tourism Program for Project 3</td>
<td>16.42</td>
<td>3222</td>
<td>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.</td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh 16.42

Total For 1 state's (1 Projects)= Rs. 16.42 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. 40
7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)
09-OTHERS LOANS TO STATES
101-BLOCK LOANS

<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>
<tr>
<td>1</td>
<td>2018001391</td>
<td>IDP-240</td>
<td>Haryana Distribution System Upgradation Project</td>
<td>208.03</td>
<td>WA-63</td>
<td>28/09/2018</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2</td>
<td>2018001386</td>
<td>2676-IND</td>
<td>Infrastructure Development Investment Program for Tourism - Project 1 reg.</td>
<td>199.64</td>
<td>WA-123</td>
<td>27/09/2018</td>
<td>10.00</td>
<td>90.00</td>
</tr>
<tr>
<td>3</td>
<td>2018001387</td>
<td>3223-IND</td>
<td>Infrastructure Development Investment Program for Tourism - Project 3 reg.</td>
<td>164.18</td>
<td>WA-83</td>
<td>27/09/2018</td>
<td>10.00</td>
<td>90.00</td>
</tr>
<tr>
<td>4</td>
<td>2018001384</td>
<td>8254-IN</td>
<td>Second Kerala State Trasport Project -II</td>
<td>3,994.91</td>
<td>WA-35</td>
<td>27/09/2018</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>5</td>
<td>2018001388</td>
<td>IDP-214</td>
<td>Tamil Nadu Biodiversity Conservation and Greening Project</td>
<td>326.74</td>
<td>WA-91</td>
<td>28/09/2018</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6</td>
<td>2018001389</td>
<td>IDP-214A</td>
<td>Tamil Nadu Biodiversity Conservation and Greening Project</td>
<td>6.77</td>
<td>WA-29A</td>
<td>28/09/2018</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>7</td>
<td>2018001390</td>
<td>IDP-224</td>
<td>Tamil Nadu Transmission System Improvement Project</td>
<td>858.52</td>
<td>WA-286</td>
<td>28/09/2018</td>
<td>100.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 01/10/2018 UNDER REIMBURSEMENT PROCEDURE**

**HARYANA**

| GOJP (Japan) | State Total: 208.03 |

**HIMACHAL PRADESH**

| ADB (Asian Development Bank) | State Total: 363.82 |

**KERALA**

| IBRD (International Bank for Reconstruction and Development) | State Total: 3994.91 |

**TAMIL NADU**

| GOJP (Japan) | State Total: 1192.03 |

The Repayment in r/o. the above mentioned Loan will be made in 29 Half Yearly Installments starting from 20/03/2020. Interest rate will be charged on above loan as per terms and condition.

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/03/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

The Repayment in r/o. the above mentioned Loan will be made in 40 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.

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/09/2018. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.
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 2018-2019 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

<table>
<thead>
<tr>
<th>St.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>22453.44</td>
<td>2531.22</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,

(Amit Kumar)
Dy. Director(P.F.I)
Ph.23965697

Copy To:

1. Fin. Secy./Pmg. Secy. Govt. concerned.
2. Accountant General(A&L), States concerned.
3. DEA: Budget Division (States Branch), New Delhi.
5. Secy, RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
6. Resident Commissioner, Govt. concerned, New Delhi.
7. Joint Secretary(TCA&DAB), 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, Jantar Mantar, New Delhi.