Most Immediate

F.No.53(2)/PF-S/2019-1188
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. 14.75 Lakh (Rupees Fourteen Lakh Seventy Five 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>1</td>
<td>Himachal Pradesh</td>
<td>Infrastructure Development Himachal Pradesh Program for Tourism Project 3, reg.</td>
<td>14.75</td>
<td>3223-IND</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 14.75

State | Total
--- | ---
Himachal Pradesh | 14.75

Total For 1 state’s (1 Projects)= Rs. 14.75 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 notification of the Ministry of Finance, Department of Expenditure, No. 2(3)/95-EC.II dated 15.11.1995 may be suitably modified.

5. The States are advised to take action in accordance with the above in view of the above instructions.
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>45094.13</td>
<td>5025.21</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.S)

Ph. 23095697

Copy To:

2. Accountant General(A&E), States concerned.
3. DEA, Budget Division, (States Branch), New Delhi.
5. Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
7. Joint Secretary(TCA/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 Bhawan, New Delhi

(Amit Kumar)

Dy. Director(P.F.S)

Ph. 23095697
<table>
<thead>
<tr>
<th>No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. InLakhs)</th>
<th>Appl No.</th>
<th>Disb.Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>2019001837 2894-IND</td>
<td>Bihar State Highway II Project (Additional Financing)</td>
<td>1,095.14</td>
<td>WA-143</td>
<td>11/12/2019</td>
<td>100.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

The Repayment in r/o. the above mentioned Loan will be made in 36 Half Yearly Installments starting from 15/01/2018. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 1095.14

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**HIMACHAL PRADESH**

ADB (Asian Development Bank)

<table>
<thead>
<tr>
<th>No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. InLakhs)</th>
<th>Appl No.</th>
<th>Disb.Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>2019001839 3223-IND</td>
<td>Infrastructure Development Investment Program for Tourism Project 3 reg.</td>
<td>147.47</td>
<td>WA-142</td>
<td>11/12/2019</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:** 147.47

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**TAMIL NADU**

ADB (Asian Development Bank)

<table>
<thead>
<tr>
<th>No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. InLakhs)</th>
<th>Appl No.</th>
<th>Disb.Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>2019001840 3394-IND</td>
<td>Climate Adaptation in Vennar Subbasin in Cauvery Delta Project</td>
<td>3,024.74</td>
<td>WA-16</td>
<td>11/12/2019</td>
<td>100.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 01/12/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 3024.74

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**RAJASTHAN**

ADB (Asian Development Bank)

<table>
<thead>
<tr>
<th>No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. InLakhs)</th>
<th>Appl No.</th>
<th>Disb.Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>4</td>
<td>2019001838 3183-IND</td>
<td>Rajasthan Urban Sector Development Project</td>
<td>250.05</td>
<td>WA-95</td>
<td>11/12/2019</td>
<td>100.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/04/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 250.05

**Grand Total:** 4,517.40