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Most Immediate

04.12.2018

1456-18
T.P. Tripathi
AO/Sr. A 04/12/18F.No.53(2)/PF-S/2018-1321
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 03/12/2018

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.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. **18.58 Lakh (Rupees Eighteen Lakh Fifty Eight 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)

| S.No. | State | Project | Amt(Rs.lakh) | Loan- No | Terms of Repayment |
|----------------------------------|------------------|--|--------------|-------------|---|
| 1 | Himachal Pradesh | Infrastructure Development Investment Program for Tourism _ Project 3 reg. | 18.58 | 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. |
| Total For Himachal Pradesh 18.58 | | | | | |
| State | | | | | Total |
| Himachal Pradesh | | | | | 18.58 |

Total For 1 state's (1 Projects)= Rs. 18.58 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

| Sl.No | ACA No. | / RDQ & UHGVM R | Name Of The Project | \$ P RXQV 5M Q/ DNKV | Appl No. | Disb.Date | Loan % | Grant % |
|-------|---------|--------------------|---------------------|----------------------------|----------|-----------|--------|---------|
|-------|---------|--------------------|---------------------|----------------------------|----------|-----------|--------|---------|

STATEMENT-B2B

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State Total: 268.63

HIMACHAL PRADESH

ADB (Asian Development Bank)

| | | | | | | | | |
|----|------------|----------|--|--------|-------|------------|-------|-------|
| 11 | 2018001793 | 3223-IND | Infrastructure Development Investment Program for Tourism _ Project 3 reg. | 185.74 | WA-92 | 29/11/2018 | 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: 185.74

RAJASTHAN

GOJP (Japan)

| | | | | | | | | |
|----|------------|---------|--|--------|--------|------------|--------|------|
| 12 | 2018001796 | IDP-226 | Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur) | 64.66 | WA-124 | 30/11/2018 | 100.00 | 0.00 |
| 13 | 2018001797 | IDP-226 | Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur) | 396.47 | WA-126 | 30/11/2018 | 100.00 | 0.00 |
| 14 | 2018001798 | IDP-226 | Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur) | 544.61 | WA-125 | 30/11/2018 | 100.00 | 0.00 |
| 15 | 2018001799 | IDP-226 | Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur) | 843.71 | WA-130 | 30/11/2018 | 100.00 | 0.00 |

The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/09/2022. Interest rate will be charged on above loan as per terms and condition.

| | | | | | | | | |
|----|------------|---------|---|----------|------|------------|--------|------|
| 16 | 2018001813 | IDP-259 | Rajasthan Water Sector Livelihood Improvement Project (I) | 427.51 | WA-6 | 30/11/2018 | 100.00 | 0.00 |
| 17 | 2018001814 | IDP-259 | Rajasthan Water Sector Livelihood Improvement Project (I) | 1,493.87 | WA-7 | 30/11/2018 | 100.00 | 0.00 |

The Repayment in r/o. the above mentioned Loan will be made in 21 Half Yearly Installments starting from 20/03/2022. Interest rate will be charged on above loan as per terms and condition.

ADB (Asian Development Bank)

| | | | | | | | | |
|----|------------|----------|---|----------|------|------------|--------|------|
| 18 | 2018001795 | 3534-IND | Rajasthan State Highway Investment Program-Project 1 | 8,572.74 | WA-6 | 29/11/2018 | 100.00 | 0.00 |
|----|------------|----------|---|----------|------|------------|--------|------|

The Repayment in r/o. the above mentioned Loan will be made in 34 Half Yearly Installments starting from 15/12/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

| | | | | | | | | |
|----|------------|----------|---|--------|-------|------------|--------|------|
| 19 | 2018001791 | 3062-IND | Jaipur Metro Rail Line 1 - Phase B Project | 350.42 | WA-83 | 29/11/2018 | 100.00 | 0.00 |
|----|------------|----------|---|--------|-------|------------|--------|------|

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/05/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 12693.99

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 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)

| Sl.No | State | Block Grant | Block Loan |
|-------|------------------|-------------|------------|
| 1. | Himachal Pradesh | 35739.61 | 3989.65 |

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,

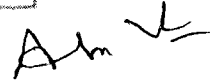


(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697



Copy To:

| | |
|-----|---|
| 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. |



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