Most Immediate

F.No.53(2)/PF-S/2018-1588
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 05/02/2019

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 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. 16.04 Lakh (Rupees Sixteen Lakh Four 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</th>
<th>Amount (Rs in 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 Investment Program for Tourism - Project 3 reg.</td>
<td>16.04</td>
<td>3223</td>
<td>The repayment in no. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/09/2020. The IND 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 16.04

<table>
<thead>
<tr>
<th>State</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Himachal Pradesh</td>
<td>16.04</td>
</tr>
</tbody>
</table>

Total For 1 state's (1 Projects) = Rs. 16.04 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
STATEMENT-B2B
STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 29/01/2019 UNDER REIMBURSEMENT PROCEDURE

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/05/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

| State Total: | 108.57 |

HIMACHAL PRADESH
ADB (Asian Development Bank)
8 2018002251 3223-IND Infrastructure Development Investment Program for Tourism Project 3 reg.
160.40 WA-99 23/01/2019 10.00 90.00

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/08/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

| State Total: | 160.4 |

MADHYA PRADESH
ADB (Asian Development Bank)
9 2018002249 3066-IND MP Power Transmission and Distribution System Imp. Project
170.25 WA-841 24/01/2019 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/05/2019. The variable rate of Interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

| State Total: | 170.25 |

RAJASTHAN
GOJP (Japan)
10 2018002253 IDP-226 Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur)
214.34 WA-140 25/01/2019 100.00 0.00

11 2018002254 IDP-226 Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur)
572.84 WA-138 25/01/2019 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.

12 2018002255 IDP-259 Rajasthan Water Sector Livelihood Improvement Project (I)
40.26 WA-8 25/01/2019 100.00 0.00

13 2018002256 IDP-259 Rajasthan Water Sector Livelihood Improvement Project (I)
141.76 WA-10 25/01/2019 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.

| State Total: | 969.2 |

WEST BENGAL
ADB (Asian Development Bank)
14 2018002250 3118-IND SASEC Road Connectivity Investment Program (Tranche-1)
1,251.62 WA-38 23/01/2019 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/09/2019. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

Pant Date: 29/01/2019
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)

<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>45704.41</td>
<td>5094.35</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.23098687

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.
6. Resident Commissioner, Govt. concerned, New Delhi.
7. Joint Secretary(TC&ADD),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, 9th Floor, B Wing, Janpath Bhavan, New Delhi