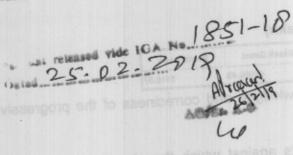
15 48P



F.No.53(2)/PF-S/2018-1649 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State

Most Immediate

New Delhi, 21/02/2019 2 2 FEB 2019

to under the

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.

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 8.24 Lakh (Rupees Eight Lakh Twenty 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:

-	No. State Project		Amt(Rs.lakh)	Loan-	Terms of Repayment			
Infrastructure Development Himachalinvestment Pradesh Program for Tourism - Project reg.		The Re will be 8.24 IND asked Curren Total For Himachal P		Repayment in r/o. the above mentioned Loar be made in 40 Half Yearly Installments starting in 15/03/2016. The variable rate of interest at ed by Asian Development Bank on Single rency Loans will be charged on above loan.				
		THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 IN COLUMN	CONTRACTOR STATE OF THE PROPERTY OF	A STATE OF THE PARTY OF T	Total			
		Process of the same of the sam		State				

Total For 1 state's (1 Projects)= Rs. 8.24 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 7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged) 09-OTHERS LOANS TO STATES 01-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS 0055-LOANS AND ADVANCES

1	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Di	isb.Date	Loan %	Grant	1 %
			STATEMENT.	B2B						-
	MICE DISPIT	PSEMENT	RECEIVED FOR RELEASE OF PROCEDU	F ACA FOR	18/02/20	19U	NDER RE	IMBURS	EMEN	1
TAIL	WISE DISBO	NOLIVE	PROCEDU	RE					4	
MACH	AL PRADES	4						8.2	.~\	
B (Asi	ian Developme	ent Bank)			WA-13	4 0	8/02/2019	10.00		0.00
1	2018002369	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.		IE Vaarly l	neta	llments st	arting fro	m	
e Rep	ayment in r/c	the above	mentioned Loan will be ma interest as asked by Asian D	de in 40 Ha	t Bank or	Sin	gle-Currer	cy Loans	s will	be
103/20	16. The varia	ible rate of	interest as asked by Asian 2							
nargeo	on above lo	aii.	State Total:	82.3	4					
III D										
IHAR	sian Developm	ent Bank)								0.00
	2018002371	3396-IND	Bihar New Ganga Bridge Project	520.8	4 WA-	* *	08/02/2019	100.0		0.00
2		COOK IND	Dibar New Ganga Bridge Project	2,679.8			08/02/2019	100.0		0.00
3				1 10 LL	alf Yearly	Insta	allments st	tarting fro	om e will	he
he Rep	021. The vari	able rate of	e mentioned Loan will be ma interest as asked by Asian I	Developme	nt Bank o	n Sir	igle-Curre	ncy Loan	2 WIII	De
charged on above loan.					_					
			State Total:	3200.6	20					
ADHY	A PRADESH	1								
	sian Developr				10/0	77	08/02/2019	100.	00	0.00
4	2018002373	3528-IND	I					tarting fr	om	
The Re	payment in r	lo. the abov	ve mentioned Loan will be m f interest as asked by Asian	ade in 40 H Developme	alf Yearly ent Bank	on Si	ngle-Curre	ency Loai	ns wil	l be
15/11/2	ed on above I	nan.	I IIIterest do dono - 7							
charge	d on abovo.		State Total:	113	3.8					
DA IAS	STHAN									
	Asian Develop	ment Bank)								0.00
5	201800237	0 3062-INI	Jaipur Metro Rail Line 1 - Phas B Project			4-90	08/02/2019			0.00
_		r/o. the abo	ve mentioned Loan will be n of interest as asked by Asian	nade in 30 h	laif Yearl	y Ins	tallments :	ency Loa	ns wi	II be
	epayment in		fintarnet as asked by ASIAN	DAVEIDDIN	BIIL Dank	0 0				
The Re	2022. The va	riable rate c	of little lest as donou by riching	B010.0p.						
The Re	epayment in 2022. The va ed on above	riable rate c			_					
The Ro 15/05/ charge	2022. The va ed on above	riable rate c	State Total:	124	_					
The Ro	2022. The va ed on above NADU	loan.	State Total:		_					
The Ro	2022. The va ed on above NADU	loan. Bank for Rec	State Total:	124	.04		08/02/201	9 100	0.00	0.00
TAMIL IBRD	2022. The va ed on above NADU (International 201800237	Bank for Rec	State Total: construction and Development) Tamil Nadu Sustainable Urban Development Project	124	.04 0.87 W	A-35	tallments	starting	from	
TAMIL IBRD 6	2022. The valued on above NADU (International 201800237) Repayment in 1/2022. The value of the	Bank for Rec	State Total: construction and Development) Tamil Nadu Sustainable Urbar Development Project ove mentioned Loan will be reof interest as asked by Interest	124	.04 0.87 W	A-35	tallments	starting	from	
TAMIL IBRD 6	2022. The valued on above NADU (International 201800237) Repayment in 1/2022. The value of the	Bank for Rec	State Total: construction and Development) Tamil Nadu Sustainable Urbar Development Project ove mentioned Loan will be re of interest as asked by Interest e charged on above loan.	124 n 380 made in 50 national Ba	.04 0.87 W	A-35	tallments	starting	from	
TAMIL IBRD 6 The R 15/09/ Single	2022. The va ed on above NADU (International 201800237) Repayment in 1/2022. The value-Currency L	Bank for Rec	State Total: construction and Development) Tamil Nadu Sustainable Urbar Development Project ove mentioned Loan will be reof interest as asked by Interest	124 n 380 made in 50 national Ba	0.87 W Half Year nk for Re	A-35	tallments	starting	from	
TAMIL IBRD 6 The R 15/09/ Single	NADU (International 201800237) Repayment in /2022. The value-Currency L	Bank for Rec	State Total: construction and Development) I Tamil Nadu Sustainable Urban Development Project ove mentioned Loan will be not interest as asked by Interest charged on above loan. State Total:	124 n 380 made in 50 national Ba	0.87 W Half Year nk for Re	A-35	tallments	starting	from	
TAMIL IBRD 6 The R 15/09/ Single	2022. The va ed on above NADU (International 201800237) Repayment in 1/2022. The value-Currency L	Bank for Record 8488-IN rio. the aboratiable rate coans will be bevelopment	State Total: construction and Development) I Tamil Nadu Sustainable Urban Development Project ove mentioned Loan will be not interest as asked by Interest charged on above loan. State Total:	made in 50 national Ba	0.87 W Half Year nk for Re	A-35	stallments truction a	starting nd Develo	from	

released in this sanction letter is as follows:

(Rs in lakh)

SI.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	45966.48	5115.67

- 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,

Asstt.Director

Ph.23095700

Es ballises Copy To: Seed Abad of Nast no espejora sol equipagon managerudmiss

- Fin. Secy./Plng. Secy. Govts concerned.
- Accountant General(A&E), States concerned.
- DEA: Budget Division. (States Branch), New Delhi.
- NITI Aayog : SP Divn./ FR Divn., New Delhi.
- Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur. 5. Externally Alded Projects payable in the
- Resident Commissioner, Govts. concerned, New Delhi.
- Joint Secretary(TC&ADB), DEA, North Block, New Delhi (2 Copies).
- Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block
- Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi
- 10. Hindi Section for stencil of Hindi version.

Asstt.Director

Ph.23095700