Most Immediate

F.No.53(2)/PF-S/2018-1649

Government Of India

Ministry of Finance

Department Of Expenditure

Public Finance-State

New Delhi, 21/02/2019

22 FEB 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. 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:

(Rs in lakh)

<table>
<thead>
<tr>
<th>S.No.</th>
<th>State</th>
<th>Project</th>
<th>Amr (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 Investment Program for Tourism - Project 1</td>
<td>8.24</td>
<td>2676</td>
<td>The Repayment in rs. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/03/2018. 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 8.24

<table>
<thead>
<tr>
<th>State</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Himachal Pradesh</td>
<td>8.24</td>
</tr>
</tbody>
</table>

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
Demand NO. 40
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
<table>
<thead>
<tr>
<th>ACA No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakh)</th>
<th>Appl No.</th>
<th>Disb.Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

### STATEMENT B2B

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 18/02/2019 UNDER REIMBURSEMENT PROCEDURE**

**HIMACHAL PRADESH**
ADB (Asian Development Bank)

1. 2018002369 2676-IND Infrastructure Development Investment Program for Tourism - Project 1 reg. 82.34 WA-134 08/02/2019 10.00 90.00

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.

**State Total:** 82.34

**BIHAR**
ADB (Asian Development Bank)

2. 2018002371 3396-IND Bihar New Ganga Bridge Project 520.84 WA-31 08/02/2019 100.00 0.00

3. 2018002372 3396-IND Bihar New Ganga Bridge Project 2,679.84 WA-32 08/02/2019 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 42 Half Yearly Installments starting from 15/12/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 3200.68

**MADHYA PRADESH**
ADB (Asian Development Bank)

4. 2018002373 3528-IND Madhya Pradesh Urban Services Improvement Project 113.80 WA-77 08/02/2019 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/11/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 113.8

**RAJASTHAN**
ADB (Asian Development Bank)

5. 2018002370 3062-IND Jaipur Metro Rail Line 1 - Phase B Project 124.04 WA-90 08/02/2019 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:** 124.04

**TAMIL NADU**
IBRD (International Bank for Reconstruction and Development)

6. 2018002374 8488-IN Tamil Nadu Sustainable Urban Development Project 380.87 WA-35 08/02/2019 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 50 Half Yearly Installments starting from 15/09/2022. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

**State Total:** 380.87

**UTTAR PRADESH**
IDA (International Development Association)

7. 2018002375 5298-IN Uttar Pradesh Water Sector Restructuring project phase-II 1,280.75 WA-34 08/02/2019 100.00 0.00

Print Date: 18/02/2019
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>45666.48</td>
<td>51100.57</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,

(Sumit Agrawal)  
Asst.Director  
Ph.23095700

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Copy To:

2. Accountant General(A&E), States concerned.
3. DEA/ Budget Division, (States Branch), New Delhi.
4. MTI Aayog SP Div, JFR Divn, New Delhi.
5. Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
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 Audit Accounts and Audit, DEA, 5th Floor, B Wing, Jangpah Bhavan, New Delhi.

(Sumit Agrawal)  
Asst.Director  
Ph.23095700