Most Immediate

F.No.53(2)/PF-S/2019-185
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 07/05/2019

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. 42.56 Lakh (Rupees Forty Two Lakh Fifty Six 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 Description</th>
<th>Amount(Rs.lakh)</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>3223-35.07</td>
<td>The Repayment in full, the above mentioned Loan will be made in 10 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>
<tr>
<td>2</td>
<td>Himachal Pradesh</td>
<td>Infrastructure Development Investment Program for Tourism Project 3 reg.</td>
<td>3223-9.94</td>
<td>The Repayment in full, 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 42.96

Total For 1 state's (2 Projects) = Rs. 42.56 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
<table>
<thead>
<tr>
<th>Sl No</th>
<th>ACA No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhs)</th>
<th>Appl No.</th>
<th>Disb Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>2019000213</td>
<td>3223-IND</td>
<td>Infrastructure Development Investment Program for Tourism Project 3 reg.</td>
<td>330.87</td>
<td>WA-112</td>
<td>02/05/2019</td>
<td>10.00</td>
<td>90.00</td>
</tr>
<tr>
<td>2</td>
<td>2019000214</td>
<td>3223-IND</td>
<td>Infrastructure Development Investment Program for Tourism Project 3 reg.</td>
<td>94.87</td>
<td>WA-111</td>
<td>02/05/2019</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:** 425.54

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**MADHYA PRADESH**

<table>
<thead>
<tr>
<th>ADB (Asian Development Bank)</th>
<th>3</th>
<th>2019000217</th>
<th>3528-IND</th>
<th>Madhya Pradesh Urban Services Improvement Project</th>
<th>108.04</th>
<th>WA-86</th>
<th>02/05/2019</th>
<th>100.00</th>
<th>0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADB (Asian Development Bank)</td>
<td>4</td>
<td>2019000218</td>
<td>3528-IND</td>
<td>Madhya Pradesh Urban Services Improvement Project</td>
<td>114.72</td>
<td>WA-85</td>
<td>02/05/2019</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>ADB (Asian Development Bank)</td>
<td>5</td>
<td>2019000216</td>
<td>3528-IND</td>
<td>Madhya Pradesh Urban Services Improvement Project</td>
<td>111.51</td>
<td>WA-85</td>
<td>30/04/2019</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 15/11/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 334.27

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**WEST BENGAL**

| ADB (Asian Development Bank) | 6 | 2019000215 | 3413-IND | Kolkata Environmental Improvement Investment Program Project-2 | 2,344.26 | RP-17 | 02/05/2019 | 100.00 | 0.00 |

The Repayment in r/o the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/02/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 2344.26

**Grand Total:** 3,104.07
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 2019-2020 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

<table>
<thead>
<tr>
<th>S.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>3703.49</td>
<td>453.74</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.23095697

Copy To:

1. Fn. Secy/Preg, Secy Govts concerned
2. Accountant General(M&IE), States concerned
3. DEA: Budget Division, (States Branch), New Delhi.
5. Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur
7. Joint Secretary(TCA/AOB), DEA, North Block, New Delhi (2 copies).
8. Dept. of Economic Affairs, Director/Dy. Dir. F&B, EC, FT, PMU, North Block
9. Controller of Gen. Accounts and Audit, DEA, 5th Floor, B Wing, Jeevan Bhavan, New Delhi
10. Hand Section for stencil of Hindi version

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