Most Immediate

F.No.53(2)/PF-S/2018-1778
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 12/03/2019

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. 14.36 Lakh (Rupees Fourteen Lakh Thirty Six 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:

<table>
<thead>
<tr>
<th>S.No.</th>
<th>State</th>
<th>Project Description</th>
<th>Amt.(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</td>
<td>14.36</td>
<td>322323</td>
<td>The Repayment in Rs. 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 14.36

<table>
<thead>
<tr>
<th>State</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Himachal Pradesh</td>
<td>14.36</td>
</tr>
</tbody>
</table>

Total For 1 state's (1 Projects)= Rs. 14.36 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

4. The progressive totals of central assistance released to the State Governments under the sub-head at para 3 above is the report forwarded.
### STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 12/03/2019 UNDER REIMBURSEMENT PROCEDURE

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.

**IDA (International Development Association)**

<table>
<thead>
<tr>
<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>9</td>
<td>2018002579</td>
<td>5867-IN Bihar Transformativ...</td>
<td>9,237.80</td>
<td>WA-11</td>
<td>11/03/2019</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 15/12/2021. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

**GUJARAT**

- **AIIB (Asian Infrastructure Investment Bank)**
  - 10 2018002573 0025-1-IND Gujarat Rural Roads Project 11,123.81 WA-5 06/03/2019 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 16 Half Yearly Installments starting from 15/08/2022. The variable rate of interest as asked by Asian Infrastructure Investment Bank on Single-Currency Loans will be charged on above loan.

**HIMACHAL PRADESH**

- **ADB (Asian Development Bank)**
  - 11 2018002570 3223-IND Infrastructure Development Investment Program for Tourism – Project 3 reg. 143.59 WA-101 08/03/2019 10.00 90.00

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**RAJASTHAN**

- **ADB (Asian Development Bank)**
  - 12 2018002566 3062-IND Jaipur Metro Rail Line 1 - Phase B Project 374.15 WA-96 05/03/2019 100.00 0.00
  - 13 2018002569 3062-IND Jaipur Metro Rail Line 1 - Phase B Project 116.51 WA-99 07/03/2019 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.

**TAMIL NADU**

- **GOJP (Japan)**
  - 14 2018002575 IDP-251 Tamil Nadu Urban Health Care Project 3.07 WA-6 08/03/2019 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2026. Interest rate will be charged on above loan as per terms and condition.

**State Total:** 490.56

State Total: 3.07
The amounts 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>50302.91</td>
<td>5603.84</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:

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.
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 Bhawan, New Delhi

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