Most Immediate

F.No.53(2)/PF-S/2018-1850
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 25/03/2019

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. 13.09 Lakh (Rupees Thirteen Lakh Nine 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>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</td>
<td>13.09</td>
<td>IND 3223</td>
<td>The Repayment in r/o. the above mentioned Loan will be made in 36 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 13.09

<table>
<thead>
<tr>
<th>State</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Himachal Pradesh</td>
<td>13.09</td>
</tr>
</tbody>
</table>

Total For 1 state’s (1 Projects)= Rs. 13.09 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
STATEMENT-B2B
STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 22/03/2019 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH
ADB (Asian Development Bank)
13  2018002657  3223-IND Infrastructure Development Investment Program for Tourism Project 3 reg.
130.86  WA-102  19/03/2019  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.
State Total: 130.86

KERALA
IDA (International Development Association)
14  2018002672  5027-IN Second Kerala Rural Water Supply and Sanitation Project
645.53  WA-44  19/03/2019  100.00  0.00
The Repayment in r/o. the above mentioned Loan will be made in 26 Half Yearly Installments starting from 15/06/2017. Interest rate will be charged on above loan as per terms and condition.
State Total: 645.53

BIHAR
GOJP (Japan)
15  2018002664  IDP-232 Bihar National Highway Improvement Project(phase 2)
1,557.41  WA-14  20/03/2019  100.00  0.00
The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/01/2024. Interest rate will be charged on above loan as per terms and condition.
State Total: 1557.41

RAJASTHAN
GOJP (Japan)
16  2018002667  IDP-259 Rajasthan Water Sector Livelihood Improvement Project (I)
166.66  WA-18  20/03/2019  100.00  0.00
17  2018002668  IDP-259 Rajasthan Water Sector Livelihood Improvement Project (I)
230.61  WA-17  20/03/2019  100.00  0.00
18  2018002669  IDP-259 Rajasthan Water Sector Livelihood Improvement Project (I)
340.30  WA-16  20/03/2019  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: 737.77

TAMIL NADU
GOJP (Japan)
19  2018002662  IDP-214 Tamil Nadu Biodiversity Conservation and Greening Project
184.97  WA-99  20/03/2019  100.00  0.00
The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/02/2021. Interest rate will be charged on above loan as per terms and condition.
State Total: 184.97
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>59646.72</td>
<td>6662.80</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.
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 Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi

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