F.No.53(2)/PF-S/2018-341  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State  

New Delhi, 04/05/2018

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. 26.69 Lakh (Rupees Twenty Six Lakh Sixty 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 Investment Program for Tourism - Project 1 (reg.)</td>
<td>26.69</td>
<td>2876-IND</td>
<td>The Repayment in r/o the above mentioned Loan will be made in 20 Half Yearly Installments starting from 16/03/2016. 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 26.69

<table>
<thead>
<tr>
<th>State</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Himachal Pradesh</td>
<td>26.69</td>
</tr>
</tbody>
</table>

Total For 1 state’s (1 Projects)= Rs. 26.69 lakhs.

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 in the current financial year 2018-2019 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>9597.96</td>
<td>1093.15</td>
</tr>
</tbody>
</table>

5. The action taken on this letter may be acknowledged and correctness of the progressive
<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>2018000263</td>
<td>IDP-189</td>
<td>Goa Water Supply and Sewerage Project</td>
<td>479.46</td>
<td>WA-182</td>
<td>27/04/2018</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 41 Half Yearly Installments starting from 20/09/2017. Interest rate @ 1.3000000000%, as asked by Japan will be charged on above loan.

State Total: 479.46

| 2     | 2018000269 | IDP-257          | Odisha Forestry Sector Development Project (Phase 2) | 688.10 | WA-7 | 27/04/2018 | 100.00 | 0.00   |

The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2027. Interest rate @ 0.3000000000%, as asked by Japan will be charged on above loan.

State Total: 994.89

| 3     | 2018000268 | IDP-252          | Odisha Integrated Sanitation Improvement Project (II) | 308.79 | WA-7 | 27/04/2018 | 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 @ 0.3000000000%, as asked by Japan will be charged on above loan.

State Total: 1525.9

| 4     | 2018000260 | IDP-186          | Amritsar Sewerage Project | 199.62 | WA-134 | 27/04/2018 | 100.00 | 0.00   |
| 5     | 2018000261 | IDP-186          | Amritsar Sewerage Project | 404.65 | WA-136 | 27/04/2018 | 100.00 | 0.00   |
| 6     | 2018000262 | IDP-186          | Amritsar Sewerage Project | 921.63 | WA-133 | 27/04/2018 | 100.00 | 0.00   |

The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2017. Interest rate @ 0.7500000000%, as asked by Japan will be charged on above loan.

State Total: 1525.9

| 7     | 2018000256 | 2676-IND         | Infrastructure Development Investment Program for Tourism - Project 1 reg. | 266.89 | WA-115 | 26/04/2018 | 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.

| 8     | 2018000258 | 3223-IND         | Infrastructure Development Investment Program for Tourism - Project 3 reg. | 201.34 | WA-71 | 26/04/2018 | 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: 468.23

| 9     | 2018000255 | 2663-IND         | Bihar State Highway II Project | 735.05 | WA-214 | 26/04/2018 | 100.00 | 0.00   |

Print Date: 03/05/2018
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(AUE), States concerned.
3. DEA: Budget Division. (States Branch), New Delhi.
4. BTC Bpeyng. SP Divn./FR Divn., New Delhi.
5. Seye. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
6. Resident Commissioner, Govt. concerned, New Delhi.
7. Joint Secretary(TC&ADB), DEA, North Block, New Delhi (2 Copies).
8. Dept. of Economic Affairs, Director/Dy. Dr. FB, EC, FT, PMU, North Block.
9. Controller of Aar Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhawan, New Delhi.
10. Hindi Section for stenol of Hindi version

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