To,
The Pay & Accounts Officer,
Department of Expenditure,
Ministry of Finance,
New Delhi

New Delhi, 24/10/2018

F.No.53(2)/PF-S/2018-1119
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

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. 10.83 Lakh (Rupees Ten Lakh Eighty Three 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>Amount(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 Program for Tourism - Project 1</td>
<td>10.83</td>
<td>1083601-2016-17-2017-2018-2019</td>
<td>The Repayment in no. the above mentioned loan will be made in 40 half yearly instalments 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.</td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh 10.83

<table>
<thead>
<tr>
<th>State</th>
<th>Total Amount(Rs.lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Himachal Pradesh</td>
<td>10.83</td>
</tr>
</tbody>
</table>

Total For 1 state's (1 Projects)= Rs. 10.83 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

24-10-2018, 12:3:15
STATEMENT-S28
STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 24/10/2018 UNDER REIMBURSEMENT PROCEDEURE

HIMACHAL PRADESH
ADB (Asian Development Bank)
9 2018001508 3223-IND Infrastructure Development Investment Program for Tourism - Project 3 reg. 277.21 WA-85 19/10/2018 10.00 90.00

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/08/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

10 2018001504 2676-IND Infrastructure Development Investment Program for Tourism - Project 1 reg. 108.34 WA-124 22/10/2018 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.

State Total: 385.55

BIHAR
IDA (International Development Association)
11 2018001518 5578-IN Enhancing Teacher Effectiveness in Bihar Operation 1,478.82 RF-6 17/10/2018 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/11/2020. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

State Total: 1478.82

GUJARAT
IBRD (International Bank for Reconstruction and Development)
12 2018001517 6313-IN Second Gujarat State Highway Project 375.41 WA-50 22/10/2018 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 26 Half Yearly Installments starting from 01/06/2019. 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: 375.41

UTTARAKHAND
ADB (Asian Development Bank)
13 2018001507 2833-IND Infrastructure Development Investment Program for Tourism - Project 2 465.13 WA-130 17/10/2018 10.00 90.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 16/03/2017. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 465.13

TAMIL NADU
GOJP (Japan)
14 2018001515 IDP-214 Tamil Nadu Biodiversity Conservation and Greening Project 86.45 WA-92 19/10/2018 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/02/2021. Interest rate will be charged on above loan as per terms and condition.

Print Date: 24/10/2018
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>St.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>24543.06</td>
<td>7863.57</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,

(Amit Kumar)
Dy. Director(P.F-1)
Ph.23095697

Copy To:

1. Fin. Secy/Ping Secy, Govts concerned.
3. DEA: Budget Division, (States Branch), New Delhi.
5. Secy RBii, Central Office, Mumbai/Manager, RBii, CAS, Nagpur.
6. Resident Commissioner, Govts concerned, New Delhi.
7. Joint Secretary(TG&DB), DEA, North Block, New Delhi (2 Copies).
8. Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block.
9. Controller of AII Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhawan, New Delhi

(Amit Kumar)
Dy. Director(P.F-1)
Ph.23095697

24-10-2018, 12: