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

Subject: Recovery 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 Recover Amount of Rs. -21.24 Lakh (Rupees Twenty One Lakh Twenty Four Thousand Only) from 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</th>
<th>Grant Recovery</th>
<th>Loan Recovery</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 Program for Tourism _ Project 3 reg.</td>
<td>0</td>
<td>0</td>
<td>-21.24</td>
<td>IND 3223</td>
<td>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.</td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh -21.24

<table>
<thead>
<tr>
<th>State</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Himachal Pradesh</td>
<td>-21.24</td>
</tr>
</tbody>
</table>

Total For 1 state's (1 Projects)= Rs. -21.24 lakh.

2. The Recovery/Recoveries may kindly be made from the State Governments immediately.
3. The Recovery/Recoveries are adjustable in the account of the Central Government in the books under the sub-head indicated as under:-

LOAN
Demand NO. 40
7801-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
<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></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**STATEMENT-B2B**

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 09/01/2019 UNDER REIMBURSEMENT PROCEDURE**

**HIMACHAL PRADESH**
ADB (Asian Development Bank)

| 4   | 2018002158        | 3223-IND | Infrastructure Development Investment Program for Tourism Project 3 reg. | -212.42  | WA-62     | 14/05/2018 | 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.

**UTTARAKHAND**
ADB (Asian Development Bank)

| 5   | 2018002159        | 3223-IND | Infrastructure Development Investment Program for Tourism Project 3 reg. | 212.42   | WA-62     | 14/05/2018 | 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.

<table>
<thead>
<tr>
<th>State Total:</th>
<th>-212.42</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Grand Total:</th>
<th>0.00</th>
</tr>
</thead>
</table>

Print Date: 09/01/2019
sub-head at para 3 above in the current financial year 2018-2019 so far including amount recovered 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>45279.22</td>
<td>5009.62</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

10-01-2019, 09:18