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 2017-2018 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.annexured Lakh (Rupees Ten Lakh Seventeen Thousand Only) to the respective State Governments being the Loan component of Additional Central Assistance for Externally Aided Projects payable in the year 2017-2018 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>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
</tr>
</tbody>
</table>

Project: Infrastructure Development (Inter-Urban Projects in Region)

Amount (Rupees): 10.17 lakh

Loan No. 1211

Term of Repayment: The Repayment in no. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/06/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on the above loan.

Total For Himachal Pradesh 10.17

Total For 1 state’s (1 Projects)= Rs. annexured 10.17 lakh.

1. 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 undistributed 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)
- 08-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 2017-2018 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>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
</tr>
</tbody>
</table>

Block Grant: 2058617

Block Loan: 224226

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>2</td>
<td>2017000726</td>
<td>IDP-181</td>
<td>Andhra Pradesh Irrigation &amp; Livelihood Improvement Project</td>
<td>2.99</td>
<td>WA-1046</td>
<td>09/06/2017</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3</td>
<td>2017000730</td>
<td>IDP-181</td>
<td>Andhra Pradesh Irrigation &amp; Livelihood Improvement Project</td>
<td>16.19</td>
<td>WA-1078</td>
<td>09/06/2017</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4</td>
<td>2017000731</td>
<td>IDP-181</td>
<td>Andhra Pradesh Irrigation &amp; Livelihood Improvement Project</td>
<td>30.38</td>
<td>WA-1076</td>
<td>09/06/2017</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>5</td>
<td>2017000732</td>
<td>IDP-181</td>
<td>Andhra Pradesh Irrigation &amp; Livelihood Improvement Project</td>
<td>35.95</td>
<td>WA-1077</td>
<td>09/06/2017</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6</td>
<td>2017000733</td>
<td>IDP-181</td>
<td>Andhra Pradesh Irrigation &amp; Livelihood Improvement Project</td>
<td>45.55</td>
<td>WA-1079</td>
<td>09/06/2017</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 20/03/2017. Interest rate @ 1.36000000000000%, as asked by Japan will be charged on above loan.  

State Total: 131.96

| GOA | GOJP (Japan) | 7  | 2017000735 | IDP-189 | Goa Water Supply and Sewerage Project | 19.95 | WA-107 | 09/06/2017 | 100.00 | 0.00 |
| 8  | 2017000736 | IDP-189 | Goa Water Supply and Sewerage Project | 84.47 | WA-108 | 09/06/2017 | 100.00 | 0.00 |
| 9  | 2017000737 | IDP-189 | Goa Water Supply and Sewerage Project | 199.87 | WA-170 | 09/06/2017 | 100.00 | 0.00 |

The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly installments starting from 20/09/2017. Interest rate @ 1.36000000000000%, as asked by Japan will be charged on above loan.  

State Total: 304.29

| KARNATAKA | ADB (Asian Development Bank) | 10 | 2017000724 | 2679-IND | Sustainable Coastal Protection and Management Investment Program Proj.1 | 466.88 | WA-88 | 09/06/2017 | 100.00 | 0.00 |

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: 466.88

| HIMACHAL PRADESH | ADB (Asian Development Bank) | 11 | 2017000723 | 2676-IND | Infrastructure Development Investment Program for Tourism - Project 1 reg. | 101.64 | WA-95 | 08/06/2017 | 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: 101.64
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-I)
Ph: 23336667

Copy To:

1. Fin Secy (Pill, Secy. Govt. concerned)
2. Accountant General (ASE), State concerned
3. DEA, Budget Division (Manoj Bhand), New Delhi
4. PSIO (PIO), BOP (BOM FDI), New Delhi
5. Secy. RAS, Control Office, Municiplal Manager, FO, CAI, Nagpur
6. Resident Commissioner, Govt. concerned, New Delhi
7. Joint Secretary (CGMS), DEA, North Block, New Delhi (2 Copies)
8. Dept. of Economic Affairs, Director (Dr. FR, EC, FT, FNU, North Block)
9. Controller of Audit Accounts & Audit, DEA, Sh, FIO, B Wing, Jantar Mantar, New Delhi
10. Link Section for tock of Hindi version:

(Amit Kumar)
Dy. Director (P-I)
Ph: 23336667