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.

Sirs,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 14.33 Lakh (Rupees Fourteen Lakh Thirty 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 Description</th>
<th>Amount (Rs lakh)</th>
<th>Loan No.</th>
<th>Terms of Reimbursement</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>Infrastructure Investment Program for Tourism- Projectreg.</td>
<td>14.33</td>
<td></td>
<td>The Repayment in no. the above mentioned Loan will be made in 20 Half Yearly Installments 3223 starting from 01/06/2020. The variable rate of INR 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 14.33

Total For all states (1 Projects) = Rs. 14.33 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, falling 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
1) 7801- LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)
2) 09- OTHERS LOANS TO STATES
3) 101- BLOCK LOANS
4) 01- ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS
5) 005- 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>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>12904.08</td>
<td>1414.79</td>
</tr>
</tbody>
</table>

5. The action taken on this letter may be acknowledged and correctness of the progressive...
STATEMENT-B28
STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 18/06/2018 UNDER REIMBURSEMENT PROCEDURE

BHAR
IDA (International Development Association)
1 2018000603 5578-IN Enhancing Teacher Effectiveness in Bihar Operation 6,698.81 RF-5 11/06/2018 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.

HIMACHAL PRADESH
ADB (Asian Development Bank)
2 2018000607 3223-IND Infrastructure Development Investment Program for Tourism - Project 3 reg. 143.27 WA-76 11/06/2018 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.

PUNJAB
ADB (Asian Development Bank)
3 2018000604 2676-IND Infrastructure Development Investment Program for Tourism - Project 1 reg. 82.92 WA-116 11/06/2018 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/03/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

RAJASTHAN
IDA (International Development Association)
4 2018000602 5085-IN Rajasthan Agricultural Competitiveness Project 1,668.17 WA-32 11/06/2018 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 26 Half Yearly Installments starting from 15/09/2017. Interest rate @ 2.000000000%, as asked by International Development Association will be charged on above loan.

ADB (Asian Development Bank)
5 2018000605 3062-IND Jaipur Metro Rail Line 1 - Phase B Project 101.28 WA-70 11/06/2018 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/06/2022. 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)
6 2018000606 3223-IND Infrastructure Development Investment Program for Tourism - Project 3 reg. 214.23 WA-74 11/06/2018 10.00 90.00

Print Date: 18/06/2018
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:23085997

Copy To:

1. Pr. Seng (P.I) Secy. GoI concerned
2. Accountant General(ASE), States concerned
3. DEA, Budget Division, (States Branch), New Delhi
4. NIT Aaryog: SP Div., IFR Div., New Delhi
5. Secy. RB, Central Office, Mumbai/Manager, RB, CAS, Nagpur
6. Resident Commissioner, Goa, concerned, New Delhi
7. Joint Secretary (TCAACR), DEA, North Block, New Delhi (2 Copies)
8. Dept of Economic Affairs, Director/ Dy. Dir. PB, EC, FT, PMU, North Block
9. Controller of AID Accounts and Audit, DEA, 5th Floor, B Wing, Jantar Mantar, New Delhi
10. Hindi Section for stenciling of Hindi version

(Amit Kumar)
Dy. Director(P.F.I)
Ph:23085997