F.No.53(2)/PF-6/2016-675
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 19/07/2018

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 CAAA.

Sir,
The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 14.09 Lakh (Rupees Fourteen Lakh 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 Description</th>
<th>Amt (Rs.lakh)</th>
<th>Loan-Ro</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>14.09</td>
<td>3223-IND</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 14.09

Total For 1 state's (1 Projects)= Rs. 14.09 lakh.

2. The payment may kindley 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:-

<table>
<thead>
<tr>
<th>LOAN Demand NO. 40</th>
</tr>
</thead>
<tbody>
<tr>
<td>7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)</td>
</tr>
<tr>
<td>09-OTHERS LOANS TO STATES</td>
</tr>
<tr>
<td>101-BLOCK LOANS</td>
</tr>
<tr>
<td>01-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS</td>
</tr>
<tr>
<td>0055-LOANS AND ADVANCES</td>
</tr>
</tbody>
</table>

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>1279.93</td>
<td>1436.25</td>
</tr>
</tbody>
</table>

5. The action taken on this letter may be acknowledged and correctness of the progressive

STATEMENT-B2B
STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 18/07/2018 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH
ADB (Asian Development Bank)
1 2018000859 3223-IND Infrastructure Development Investment Program for Tourism Project 3 reg. 140.86 WA-40 21/06/2017 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: 140.86

14:09 126:77

UTTARAKHAND
ADB (Asian Development Bank)
2 2018000860 3223-IND Infrastructure Development Investment Program for Tourism Project 3 reg. -140.86 WA-40 21/06/2017 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: -140.86

14:09 126:77

WEST BENGAL
ADB (Asian Development Bank)
3 2018000861 3413-IND Kolkata Environmental Improvement Investment Program Project-2 2,784.64 RP-9 11/07/2018 100.00 0.00

The Repayment in r/o the above mentioned Loan will be made in 30 Half Yearly Installments starting from 18/02/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 2,784.64

Grand Total: 2,784.64

Print Date: 18/07/2018
6. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,

(Sumit Agrawal)

Asstt. Director
Ph. 23095700

Copy To:

1. Fin. Secy./Fdg. Secy. Govt. concerned.
2. Accountant General (AEE), States concerned.
3. DCA, Budget Division, (States Branch), New Delhi.
5. Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
6. Resident Commissioner, Govt. concerned, New Delhi.
7. Joint Secretary (C&CE&I), DEA, North Block, New Delhi (2 copies).
8. Dept. of Economic Affairs, Director/Dy. Dir. PB, EC, FT, PMU, North Block.
9. Controller of Audit Accounts and Audit, DEA, 5th Floor, II Wing, Janpath Building, New Delhi.

(Sumit Agrawal)

Asstt. Director
Ph. 23095700