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 CAAA.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 48.28 Lakh (Rupees Forty Eight Lakh Twenty Nine 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>Sl.No</th>
<th>State</th>
<th>Project</th>
<th>Amount (Lakh.)</th>
<th>Loan No.</th>
<th>Terms of Reimbursement</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>Infrastructure Development Program for Tourism Project</td>
<td>48.28</td>
<td>32223</td>
<td>The Repayment in ru, the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/09/2020. 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 48.28

<table>
<thead>
<tr>
<th>Sl.No</th>
<th>State</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>48.28</td>
</tr>
</tbody>
</table>

Total For 1 state's (1 Projects) = Rs. 48.28 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
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>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>0.02</td>
<td>48.26</td>
</tr>
</tbody>
</table>

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

http://finance.nic.in/oceans/Reports/WordSanction.aspx?recomid=15477&schemecod... 08-08-2017
<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>Appt. No.</th>
<th>Distb. Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>2017001332</td>
<td>IDP-166A</td>
<td>Hyderabad Outer Ring Road Project (Phase-II)</td>
<td>1.17</td>
<td>WA-223A</td>
<td>04/08/2017</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2</td>
<td>2017001333</td>
<td>IDP-166A</td>
<td>Hyderabad Outer Ring Road Project (Phase-II)</td>
<td>8.76</td>
<td>WA-222A</td>
<td>04/08/2017</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 20/11/2018. Interest rate @ 0.01000000000%, as asked by Japan will be charged on above loan.

**State Total:** 9.95

| 3     | 2017001336 | IDP-244        | Rengali Irrigation Project, Phase-2 | 321.32 | WA-13 | 04/08/2017 | 100.00 | 0.00  |

The Repayment in r/o. the above mentioned Loan will be made in 21 Half Yearly Installments starting from 20/03/2020. Interest rate @ 0.70000000000%, as asked by Japan will be charged on above loan.

**State Total:** 321.32

| 4     | 2017001327 | 3172-IND       | Karnataka Integrated & Sustainable Water Resources Mgmt. Inves Pgm. Pj 1 | 50.23 | WA-17 | 31/07/2017 | 100.00 | 0.00  |

The Repayment in r/o. the above mentioned Loan will be made in 49 Half Yearly Installments starting from 01/04/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

| 5     | 2017001330 | IDP-166A       | Bangalore Water Supply and Sewerage Project (II-2) | 189.13 | WA-250A | 04/08/2017 | 100.00 | 0.00  |

The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2016. Interest rate @ 0.00000000000%, as asked by Japan will be charged on above loan.

**State Total:** 239.36

| 6     | 2017001328 | 3223-IND       | Infrastructure Development Investment Program for Tourism _ Project 3 reg. | 482.84 | WA-64 | 02/08/2017 | 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:** 482.84

| 7     | 2017001331 | IDP-186        | Amritsar Sewerage Project | 335.82 | WA-124 | 04/08/2017 | 100.00 | 0.00 |

The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2017. Interest rate @ 0.75000000000%, as asked by Japan will be charged on above loan.

**State Total:** 335.82
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. 3998597

Copy To:

1. Fin. Secy/Ing Secy. Govt. concerned
2. Accountant General(AAD), States concerned
3. NPA. Budget Director, (States Branch), New Delhi
4. MTR. Secretary, SP-Del/PP Delhi New Delhi
5. Secy. RBI, Central Office, MumbaiManager, RBI, CAS, Nagpur
6. Resident Commissioner, Govts. concerned, New Delhi
7. Joint Secretary(TC&ADB), DEA, North Block, New Delhi (2 Copies)
8. Dept. of Economic Affairs, Director/Dr. Far EC FT, PMU, North Block
9. Controller of Govt. Accounts and Audit, ESA, 5th Floor, B Wing, Jawahar Bhavan, New Delhi
10. Joint Secretary for spread of Hindi version

(Amit Kumar)
Dy. Director(P.F.-I)
Ph. 3998597