Most immediate

New Delhi, 17/12/2019

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 2019-2020 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. 8.46 Lakh (Rupees Eight Lakh Forty Six Thousand Only) to the respective State Governments being the Loan component of Additional Central Assistance for Externally Aided Projects payable in the year 2019-2020 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 (Re. 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 Investment Program for Tourism, Project 3 (Req.)</td>
<td>8.46</td>
<td></td>
<td>The repayment in full to the above mentioned loan will be made in 30 Half Yearly Installments starting from 01/08/2020. 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 8.46

<table>
<thead>
<tr>
<th>State</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Himachal Pradesh</td>
<td>8.46</td>
</tr>
</tbody>
</table>

Total for 1 state's (1 Projects) = Rs. 8.46 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 payable in the account of the Central Government in the books under the sub-head indicated as under:

   LOAN
   Demand NO. 38
   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 total of central assistance released to the State Governments under the sub-head at para 3 above in the current financial year 2019-2020 so far including amount released in this sanction letter is as follows:
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.S)
Ph:23095597

Copy To:

1. Fin, Secy/Dirg, Secy Govts concerned.
2. Accountant General(A&I), States concerned.
3. DEA: Budget Division, (States Branch), New Delhi.
5. Secy, RBI, Central Office, Mumbai/Manager, RBI, CAS, Nainpur.
6. Resident Commissioner, Govts concerned, New Delhi.
7. Joint Secretary(TC&ADE), 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, Jampath Bhavan, New Delhi

(Amit Kumar)
Dy. Director(P.F.S)
Ph:23095597
STATEMENT-B2B

APPLICATION FOR RELEASE OF ACA FOR 17/12/2019 UNDER REIMBURSEMENT PROCEDURE

1. Karnataka Development Association
   - Loan No: 2019001869
   - Amount: 457.27
   - Disb. Date: 13/12/2019
   - Interest Rate: 100.00
   - Repayment in lieu of the above mentioned Loan will be made in 26 Half Yearly Installments starting from 03/2018. Interest rate will be charged on above loan as per terms and condition.

2. OB (Asian Development Bank)
   - Loan No: 2019001865
   - Amount: 300.02
   - Disb. Date: 12/12/2018
   - Interest Rate: 100.00
   - Repayment in lieu of the above mentioned Loan will be made in 40 Half Yearly Installments starting from 05/2019. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

   State Total: 757.29

3. IHAR
   - Loan No: 2016001670
   - Amount: 231.29
   - Disb. Date: 13/12/2019
   - Interest Rate: 100.00
   - Repayment in lieu of the above mentioned Loan will be made in 24 Half Yearly Installments starting from 07/2019. Interest rate will be charged on above loan as per terms and condition.

4. RALC (Asian Development Bank)
   - Loan No: 2019001874
   - Amount: 224.84
   - Disb. Date: 12/12/2019
   - Interest Rate: 100.00
   - Repayment in lieu of the above mentioned Loan will be made in 42 Half Yearly Installments starting from 12/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

   State Total: 456.13

5. RAJ (International Bank for Reconstruction and Development)
   - Loan No: 2019001888
   - Amount: 884.65
   - Disb. Date: 13/12/2019
   - Interest Rate: 100.00
   - Repayment in lieu of the above mentioned Loan will be made in 26 Half Yearly Installments starting from 09/2018. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

   State Total: 864.65

6. IACHAL PRADESH
   - Loan No: 2019001667
   - Amount: 84.55
   - Disb. Date: 13/12/2019
   - Interest Rate: 10.00
   - Repayment in lieu of the above mentioned Loan will be made in 30 Half Yearly Installments starting from 16/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

   State Total: 84.55

Date: 17/12/2019