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. 19.28 Lakh (Rupees Nineteen Lakh Twenty Eight 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>Amount(Rs.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, Himachal Pradesh Tourism Project 3</td>
<td>19.28</td>
<td>32233-IND</td>
<td>The Repayment in Rs. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/03/2020. 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 1 state's (1 Projects) = Rs. 19.28 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 the 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. 38
- 7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)
- 09-OTHERS LOANS TO STATES
- 101-BLOCK LOANS
- 03-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 2019-2020 so far including amount
<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>1</td>
<td>2019002193</td>
<td>3396-IND</td>
<td>Bihar New Ganga Bridge Project</td>
<td>116.53</td>
<td>WA-71</td>
<td>16/01/2020</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2</td>
<td>2019002194</td>
<td>3396-IND</td>
<td>Bihar New Ganga Bridge Project</td>
<td>76.10</td>
<td>WA-70</td>
<td>17/01/2020</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 42 Half Yearly Installments starting from 15/12/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 192.63

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

<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>3</td>
<td>2019002192</td>
<td>3223-IND</td>
<td>Infrastructure Development Investiment Program for Tourism Project 3 reg.</td>
<td>192.84</td>
<td>WA-161</td>
<td>17/01/2020</td>
<td>10.00</td>
<td>90.00</td>
</tr>
</tbody>
</table>

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/12/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 192.84

**TAMIL NADU**

ADB (Asian Development Bank)

<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>4</td>
<td>2019002195</td>
<td>3717-IND</td>
<td>Infrastructure Development Investiment Program for Tourism Project-4</td>
<td>99.25</td>
<td>WA-13</td>
<td>17/01/2020</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 40 Half Yearly Installments starting from 15/03/2024. Interest rate will be charged on above loan as per terms and condition.

**State Total:** 99.25

**MADHYA PRADESH**

IBRD (International Bank for Reconstruction and Development)

<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>5</td>
<td>2019002199</td>
<td>6745-IN</td>
<td>Madhya Pradesh Urban Development Project</td>
<td>879.91</td>
<td>WA-13</td>
<td>16/01/2020</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 40 Half Yearly Installments starting from 15/02/2023. 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:** 879.91

**GROUP (Japan)**

<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>6</td>
<td>2019002196</td>
<td>IDP-250</td>
<td>Transmission System Strengthening Project in Madhya Pradesh</td>
<td>72.66</td>
<td>WA-34</td>
<td>17/01/2020</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>7</td>
<td>2019002197</td>
<td>IDP-250</td>
<td>Transmission System Strengthening Project in Madhya Pradesh</td>
<td>81.96</td>
<td>WA-35</td>
<td>17/01/2020</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>8</td>
<td>2019002198</td>
<td>IDP-250</td>
<td>Transmission System Strengthening Project in Madhya Pradesh</td>
<td>288.65</td>
<td>WA-36</td>
<td>17/01/2020</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 29 Half Yearly Installments starting from 20/03/2022. Interest rate will be charged on above loan as per terms and condition.

**State Total:** 1323.4

**Grand Total:** 1,808.12
released in this sanction letter is as follows:

<table>
<thead>
<tr>
<th>SLN</th>
<th>Stat</th>
<th>Block Grant</th>
<th>Block Loan</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Himocho Pradesh</td>
<td>58119.81</td>
<td>5475.79</td>
</tr>
</tbody>
</table>

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,

(Sumit Agrawal)
Asstt. Director
Ph.23095700

Copy To:

3. DEA Budget Division, (States Branch), New Delhi.
5. Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
7. Joint Secretary (TCA&D), DEA, North Block, New Delhi (2 Copies).
8. Dept. of Economic Affairs, Director/Dy. Dir. FB, EE, FT, PMU, North Block
9. Controller of Aids Accounts and Audit, DEA, 5th Floor, B Wing, Jantar Mantar Bhawan, New Delhi

(Sumit Agrawal)
Asstt. Director
Ph.23095700