To,
The Pay & Accounts Officer,
Department of Expenditure,
Ministry of Finance,
New Delhi

New Delhi, 31/03/2020

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. 10.14 Lakh (Rupees Ten Lakh Fourteen 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(Rs. Lakh)</th>
<th>Loan No.</th>
<th>Terms of Repayment</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Himachal Pradesh</td>
<td>Infrastructure Development Investment Program for Tourism Project</td>
<td>3.00</td>
<td></td>
<td>The Repayment in r/o. the above mentioned loan will be made in 30 Half Yearly Installments starting from 01/09/2020. The IND variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.</td>
</tr>
</tbody>
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Total For Himachal Pradesh 10.14

<table>
<thead>
<tr>
<th>State</th>
<th>Total</th>
<th>10.14</th>
</tr>
</thead>
<tbody>
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<td>Himachal Pradesh</td>
<td></td>
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</tbody>
</table>

Total For 1 state’s (1 Projects)= Rs. 10.14 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. 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 released in this sanction letter is as follows:
STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 29/03/2020 UNDER REIMBURSEMENT PROCEDURE

The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2027. Interest rate will be charged on above loan as per terms and condition.

GODE (Germany)

15 2019002637 17908006 Sustainbale Urban Infrastructure Development Odisha, Phas II 86.33 WA-3 25/03/2020 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 21 Half Yearly Installments starting from 15/12/2022. Interest rate will be charged on above loan as per terms and condition.

BIHAR

IDA (International Development Association)

16 2019002676 5696-IN Bihar Kosi Basin Development Project 2,610.72 WA-20 19/03/2020 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 01/09/2021. 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)

17 2019002629 3223-IND Infrastructure Development Investment Program for Tourism Project 3 reg. 101.39 WA-172 19/03/2020 0.00 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.

KARNATAKA

GOJP (Japan)

18 2019002670 IDP-266B Bengaluru Water Supply and Sewage project (Phase 3) (I) 379.35 WA-7B 23/03/2020 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/2028. Interest rate will be charged on above loan as per terms and condition.

IDA (International Development Association)

19 2019002674 5087-IN Karnataka Watershed Development Project II 1,131.86 WA-86 23/03/2020 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 22 Half Yearly Installments starting from 11/03/2018. Interest rate will be charged on above loan as per terms and condition.

MADHYA PRADESH

ADB (New Development Bank)

20 2019002677 17NO2 Madhya Pradesh Multi Village Rural Water Supply Project 104.91 WA-18 18/03/2020 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 32 Half Yearly Installments starting from 1/09/2022. The variable rate of interest as asked by New Development Bank on Single-Currency Loans will be charged on above loan.
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.23095697

Copy To:

1. Fin. Secy./AEO, Secy. Govt. concerned
2. Accountant General(A.G.), States concerned
3. DEA: Budget Division, (States Branch) New Delhi.
4. NITI Aayog, SP Divn./ FR Divn., New Delhi.
5. Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
6. Resident Commissioner, Govt. concerned, New Delhi.
7. Joint Secretary(TC&A&D), 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, Jangpah Bhavan, New Delhi
10. Hindi Section for stencil of Hindi version

(Amit Kumar)
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