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. 16.30 Lakh (Rupees Sixteen Lakh Thirty 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</th>
<th>Amt.(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 Investment Program for Tourism Project 3</td>
<td>16.30</td>
<td></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 IND 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 16.30

Total For 1 state’s (1 Projects)= Rs. 16.3 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:

New Delhi, 31/03/2020

Most Immediate
<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>Disb.Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>12</td>
<td>2019002699</td>
<td>IDP-245</td>
<td>Odisha Transmission System Improvement Project</td>
<td>297.56</td>
<td>WA-65</td>
<td>27/03/2020</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>13</td>
<td>2019002700</td>
<td>IDP-245</td>
<td>Odisha Transmission System Improvement Project</td>
<td>345.52</td>
<td>WA-64</td>
<td>27/03/2020</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>14</td>
<td>2019002701</td>
<td>IDP-245</td>
<td>Odisha Transmission System Improvement Project</td>
<td>1,121.58</td>
<td>WA-86</td>
<td>27/03/2020</td>
<td>100.00</td>
<td>0.00</td>
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<tr>
<td>15</td>
<td>2019002702</td>
<td>IDP-245A</td>
<td>Odisha Transmission System Improvement Project</td>
<td>26.96</td>
<td>WA-3A</td>
<td>27/03/2020</td>
<td>100.00</td>
<td>0.00</td>
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</table>

The Repayment in this above mentioned Loan will be made in 29 Half Yearly Installments starting from 30/05/2021. Interest rate will be charged on above loan as per terms and condition.

**State Total:** 2314.08

**CHHATTISGARH**

ADB (Asian Development Bank)

16 2019002684 3795-IND Chhattisgarh Road Connectivity Project

The Repayment in this above mentioned Loan will be made in 30 Half Yearly Installments starting from 5/11/2024. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 207.17

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

17 2019002681 3223-IND Infrastructure Development Investment Program for Tourism - Project 3

The Repayment in this above mentioned Loan will be made in 30 Half Yearly Installments starting from 31/05/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 162.96

**HARIYANA**

BRID (International Bank for Reconstruction and Development)

18 2019002705 8757-IN Jharkhand Opportunities for Harnessing Rural Growth Project

The Repayment in this above mentioned Loan will be made in 24 Half Yearly Installments starting from 5/06/2023. 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:** 1514.47

**JHARKHAND**

ADB (Asian Development Bank)

19 2019002876 2881-IND Bihar Power System Improvement Project

The Repayment in this above mentioned Loan will be made in 40 Half Yearly Installments starting from 5/04/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 213.38

Print Date: 30/03/2020
(Rs in lakhs)

<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>64361.56</td>
<td>7463.89</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,

(Amit Kumar)
Dy. Director(P.F.S)
Ph.23035687

Copy To:

2. Accountant General(AE), States concerned.
3. DEA: Budget Division, (States Branch), New Delhi.
5. Secy. PIB, Central Office, New Delhi, Manager, PIB, CAS, Nagpur.
6. Resident Commissioner, Govt. concerned, New Delhi.
7. Joint Secretary(TCA & ADB), DEA, North Block, New Delhi (2nd Floor).
8. Dept. of Economic Affairs, Director/Dy. Dir. FR, EC, FT, FMU, North Block.
9. Controller of A/C Accounts and Audit, DEA, 5th Floor, B Wing, Jantar Mantar, New Delhi.