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 2020-2021 under the Reimbursement Procedure for projects on back to back basis (100% Loan) classified as category 'B2B' by CAA&A.

Sirs,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 11.06 Lakh (Rupees Eleven Lakh Six Thousand Only) to the respective State Governments being the Loan component of Additional Central Assistance for Externally Aided Projects payable in the year 2020-2021 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></td>
<td></td>
<td>Infrastructure Development Program for Tourism - Project 3 yrs.</td>
<td>11.06</td>
<td></td>
<td>The Repayment in tr. the above mentioned Loan will be made in 29 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.</td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh: 11.06

<table>
<thead>
<tr>
<th>State</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Himachal Pradesh</td>
<td>11.06</td>
</tr>
</tbody>
</table>

Total For 1 state's (1 Projects) = Rs. 11.06 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 2020-2021 so far including amount released in this sanction letter is as follows:
<table>
<thead>
<tr>
<th>No.</th>
<th>ADB No.</th>
<th>Bank Name</th>
<th>Project Name</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>2020000499</td>
<td>IBRD</td>
<td>Andhra Pradesh Health Systems Strengthening Project</td>
<td>4,411.31</td>
<td>WA-4</td>
<td>28/06/2020</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2</td>
<td>2020000487</td>
<td>IBRD</td>
<td>Odisha Higher Education Program for Excellence and Equity</td>
<td>4,536.29</td>
<td>WA-9</td>
<td>29/06/2020</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3</td>
<td>2020000493</td>
<td>IDA</td>
<td>Karnataka Watershed Development Project II</td>
<td>205.47</td>
<td>WA-66</td>
<td>28/06/2020</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4</td>
<td>2020000475</td>
<td>ADB</td>
<td>Infrastructure Development Investment Program for Tourism - Project 3 reg.</td>
<td>110.58</td>
<td>WA-132</td>
<td>28/06/2020</td>
<td>10.00</td>
<td>90.00</td>
</tr>
<tr>
<td>5</td>
<td>2020000478</td>
<td>ADB</td>
<td>Bihar New Ganga Bridge Project</td>
<td>417.13</td>
<td>WA-77</td>
<td>28/06/2020</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6</td>
<td>2020000479</td>
<td>ADB</td>
<td>Bihar New Ganga Bridge Project</td>
<td>15,245.11</td>
<td>WA-78</td>
<td>28/06/2020</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>7</td>
<td>2020000498</td>
<td>IDA</td>
<td>Bihar Transformative Development Project - JEEVIKA II</td>
<td>2,345.52</td>
<td>WA-10</td>
<td>29/06/2020</td>
<td>100.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

The Repayment in the above mentioned Loan will be made in 45 Half Yearly Installments starting from 15/11/2025. 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: 4411.31

The Repayment in the above mentioned Loan will be made in 25 Half Yearly Installments starting from 01/08/2023. 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: 4536.29

The Repayment in the above mentioned Loan will be made in 22 Half Yearly Installments starting from 01/03/2018. Interest rate will be charged on above loan as per terms and conditions.

State Total: 205.47

The Repayment in the above mentioned Loan will be made in 29 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: 110.58

The Repayment in the above mentioned Loan will be made in 42 Half Yearly Installments starting from 05/12/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 2,345.52

The Repayment in the above mentioned Loan will be made in 40 Half Yearly Installments starting from 01/12/2021. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

State Date: 02/07/2020
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,

[Signature]

(Amit Kumar)
Dy. Director(P.F.S)
Ph: 23085597

Copy To:

1. FR. Secy./Pr. Secy. Consr. concerned,
2. Accountant General(A.G), States concerned
3. LEA: Budget Division, States Branch, New Delhi
4. NTP: Asstg. DP Div. / P1 Div., New Delhi
5. Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur
6. Resident Commissioner, Govt. concerned, New Delhi
7. Joint Secretary (TCA & AD), DEA, North Block, New Delhi (2 Copies)
8. Dept. of Economic Affairs, Director/ Dy. Dir. FII, EC, FT, PMU, North Block
9. Controller of Audit Accounts and Audit, DEA, 5th Floor, B Wing, Jantar Mantar, New Delhi
10. Hindi Section for Word Hindi version,

[Signature]

(Amit Kumar)
Dy. Director(P.F.S)
Ph: 23085597