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.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 20.58 Lakh (Rupees Twenty Lakh Fifty Eight 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:

<table>
<thead>
<tr>
<th>S.No.</th>
<th>State</th>
<th>Project Description</th>
<th>Loan-Amount (Rs in lakh)</th>
<th>Terms of Repayment</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>Infrastructure Development</td>
<td>8.73</td>
<td>The Repayment in no. the above mentioned Loan will be made in 25 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>
<tr>
<td>2</td>
<td>Himachal Pradesh</td>
<td>Tourism Program for Tourist Project 3 reg.</td>
<td>11.86</td>
<td>The Repayment in no. the above mentioned Loan will be made in 25 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>
<tr>
<td></td>
<td></td>
<td>Total For Himachal Pradesh 20.58</td>
<td></td>
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</tbody>
</table>

Total For 1 state's (2 Projects) = Rs. 20.58 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. 36
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:

(Rs in lakh)

<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>12666.92</td>
<td>1464.90</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.239955697

Copy To:

2. Accountant General(A&E), States concerned.
3. DEA Budget Division (Sitas Branch), New Delhi.
5. Secy. RBI Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
7. Joint Secretary(TC&ADB), DEA, North Block, New Delhi (2nd Floor).
8. Dept. of Economic Affairs, Director/Dy. Dir. IB, EC, FT, PMU, North Block
9. Controller of Aid Accounts and Audit, DEA, 6th Floor, B Wing, Jantar Mantar, New Delhi
<table>
<thead>
<tr>
<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>
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**STATEMENT-B2B**

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 20/07/2020 UNDER REIMBURSEMENT PROCEDURE

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

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</thead>
<tbody>
<tr>
<td>1</td>
<td>2020000053</td>
<td>3223-IND</td>
<td>Infrastructure Development Investment Program for Tourism Project 3 reg.</td>
<td>87.27</td>
<td>WA-185</td>
<td>23/07/2020</td>
<td>10.00</td>
</tr>
<tr>
<td>2</td>
<td>2020000664</td>
<td>3223-IND</td>
<td>Infrastructure Development Investment Program for Tourism Project 3 reg.</td>
<td>118.52</td>
<td>WA-182</td>
<td>23/07/2020</td>
<td>10.00</td>
</tr>
</tbody>
</table>

The Repayment in r/o. 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:** 205.79

**PUNJAB**

ADB (Asian Development Bank)

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<tbody>
<tr>
<td>3</td>
<td>2020000665</td>
<td>3223-IND</td>
<td>Infrastructure Development Investment Program for Tourism Project 3 reg.</td>
<td>468.36</td>
<td>WA-186</td>
<td>27/07/2020</td>
<td>100.00</td>
</tr>
</tbody>
</table>

The Repayment in r/o. 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:** 468.36

**MAHARASHTRA**

ADB (Asian Development Bank)

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<tbody>
<tr>
<td>4</td>
<td>2020000666</td>
<td>3805-IND</td>
<td>Maharashtra Rural Connectivity Improvement Project</td>
<td>3012.77</td>
<td>WA-11</td>
<td>29/07/2020</td>
<td>100.00</td>
</tr>
</tbody>
</table>

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 01/02/2025. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 3012.77

**Grand Total:** 3,686.92