Most Immediate

F.No.53(2)/PF-S/2020-434
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Dated 29.07.2020

New Delhi, 29/07/2020

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. 9.96 Lakh (Rupees Nine Lakh Ninety 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>Sr. 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</td>
<td></td>
<td>3223-9.96</td>
<td>IND 3223-9.96, 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>Himachal Pradesh</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total For Himachal Pradesh</td>
<td>9.96</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total For 1 state's (1 Projects)= Rs. 9.96 lakh.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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
<table>
<thead>
<tr>
<th>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>Dish.Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>2020000650</td>
<td>8755-IN</td>
<td>Andhra Pradesh 24x7 - Power For All Project</td>
<td>114.54</td>
<td>RF-39</td>
<td>22/07/2020</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2</td>
<td>2020000651</td>
<td>8757-IN</td>
<td>Jharkhand Opportunities for Harnessing Rural Growth Project</td>
<td>640.47</td>
<td>WA-24</td>
<td>21/07/2020</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3</td>
<td>2020000641</td>
<td>3223-IN</td>
<td>Infrastructure Development Investment Program for Tourism - Project 3 reg.</td>
<td>99.64</td>
<td>WA-190</td>
<td>22/07/2020</td>
<td>10.00</td>
<td>90.00</td>
</tr>
<tr>
<td>4</td>
<td>2020000652</td>
<td>5575-IN</td>
<td>Enhancing Teacher Effectiveness in Bihar Operation</td>
<td>374.68</td>
<td>WA-27</td>
<td>22/07/2020</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>5</td>
<td>2020000642</td>
<td>3717-IND</td>
<td>Infrastructure Development Investment Program for Tourism - Project 4</td>
<td>104.52</td>
<td>WA-27</td>
<td>22/07/2020</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6</td>
<td>2020000643</td>
<td>3850-IND</td>
<td>Chennai-Kanyakumari Industrial Corridor: Power Sector Investment Project</td>
<td>2,750.00</td>
<td>WA-6</td>
<td>22/07/2020</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 28 Half Yearly Installments starting from 05/08/2022. 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:** 114.54

The Repayment in r.o. the above mentioned Loan will be made in 24 Half Yearly Installments starting from 15/06/2023. 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:** 640.47

The Repayment in r.o. the above mentioned Loan will be made in 20 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:** 99.64

The Repayment in r.o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/11/2020. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

**State Total:** 374.68

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.

The Repayment in r.o. the above mentioned Loan will be made in 32 Half Yearly Installments starting from 15/04/2024. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.
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>12,09,24</td>
<td>1,444.32</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. 23095697

Copy To:

2. Accountant General(A&I), States concerned.
3. DEA: Budget Division, (States Branch), New Delhi.
4. NITI Aayog - SF Divn./ FR Divn. - New Delhi.
5. Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
6. Resident Commissioner, Govts concerned, New Delhi.
7. Joint Secretary(TC&ADB), 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, Janpath Bhawan, New Delhi

(Amit Kumar)
Dy. Director(P.F.S)
Ph. 23095697