Most Immediate

F.No.53(2)/PF-S/2019-1148
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 16/12/2019

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

Subject: Payment of Grant 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 classified as category 'B2B-G'(100% Grant) by CAA&A.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 273.06 Lakh (Rupees Two Crore Seventy Three Lakh Six Thousand Only) to the respective State Governments being the grant component of Additional Central Assistance for Externally Aided Projects payable in the year 2019-2020 under Reimbursement Procedure on back to back basis as below:

(Rs in lakh)

<table>
<thead>
<tr>
<th>S.No.</th>
<th>State</th>
<th>Project Description</th>
<th>Amt(Rs.lakh)</th>
<th>Grant_No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>Infrastructure Development Investment Program for Tourism Project 3</td>
<td>273.06</td>
<td>ADB (Asian Development Bank)3223-IND</td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh 273.06

<table>
<thead>
<tr>
<th>State</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Himachal Pradesh</td>
<td>273.06</td>
</tr>
</tbody>
</table>

Total For 1 state’s (1 Projects) = Rs. 273.06 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, falling 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:-

GRANT
Demand NO. 38
3601-GRANT-IN-AID TO STATE GOVERNMENTS
06-CENTRALLY SPONSERED SCHEMES
102-EXTERNALLY AIDED
05-GRANTS FOR CENTRALLY SPONSERED SCHEMES
0035-GRANTS FOR CREATION OF CAPITAL ASSET

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:
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.23095667

Copy To:

<table>
<thead>
<tr>
<th>No.</th>
<th>Name and Address</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Fin. Secy./Hr. Secy. Govt. concerned.</td>
</tr>
<tr>
<td>3.</td>
<td>DEA: Budget Division, (States Branch), New Delhi.</td>
</tr>
<tr>
<td>4.</td>
<td>NITI Aayog : SP Divn./ FR Divn. , New Delhi.</td>
</tr>
<tr>
<td>5.</td>
<td>Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nappur.</td>
</tr>
<tr>
<td>7.</td>
<td>Joint Secretary (TC&amp;AD), DEA, North Block, New Delhi (2 Copies).</td>
</tr>
<tr>
<td>8.</td>
<td>Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PNU, North Block</td>
</tr>
<tr>
<td>9.</td>
<td>Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Jaspal Bhawan, New Delhi</td>
</tr>
</tbody>
</table>

(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095667
<table>
<thead>
<tr>
<th>ACA No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. in Lakh)</th>
<th>Appl No.</th>
<th>Disb.Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
</table>

**STATEMENT-P2R**

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 06/12/2019 UNDER REIMBURSEMENT PROCEDURE**

**ANDHRA PRADESH**

AIIIB (Asian Infrastructure Investment Bank)

1. 2019001173 0009-1-IND Andhra Pradesh 24x7 - Power for All Project 517.25 RF-23 05/12/2019 100.00 0.00  
2. 2019001174 0009-1-IND Andhra Pradesh 24x7 - Power for All Project 1,008.44 RF-23 05/12/2019 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 28 Half Yearly Installments starting from 15/08/2022. The variable rate of interest as asked by Asian Infrastructure Investment Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 1,525.69

**ODISHA**

IBRD (International Bank for Reconstruction and Development)

3. 2019001175 8792-IN Odisha Higher Education Program for Excellence and Equity 87.75 WA-6 03/12/2019 100.00 0.00

The Repayment in r/o. 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:** 87.75

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

4. 2019001171 3223-IND Infrastructure Development Investment Program for Tourism Project 3 reg. 303.40 WA-140 03/12/2019 10.00 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.

**State Total:** 303.4

**BIHAR**

ADB (Asian Development Bank)

5. 2019001172 3396-IND Bihar New Ganga Bridge Project 129.54 WA-61 03/12/2019 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 42 Half Yearly Installments starting from 15/12/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 129.54

**TAMIL NADU**

IBRD (International Bank for Reconstruction and Development)

6. 2019001176 8797-IN Tamil Nadu Irrigated Agriculture Modernization Project 4,390.11 WA-8 03/12/2019 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/12/2025. 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:** 4,390.11

**Grand Total:** 6,436.49