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. 82.54 Lakh (Rupees Eighty Two Lakh Fifty Four 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</th>
<th>Am(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>82.54</td>
<td>ADB (Asian Development Bank)/3223-IND</td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh 82.54

Total For 1 state's (1 Projects)= Rs. 82.54 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:-

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 mentioned in the present 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,

[Signature]

(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095687

Copy To:

2. Accountant General(AAE), States concerned.
3. DEA: Budget Division, (States Branch), 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. Dr. FG, EC, FT, PNU, North Block.
9. Controller of Aid Accounts and Audit, DEA, 5th Floor, E Wing, Jantarabavan, New Delhi.

[Signature]

(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095687
## STATEMENT-B2B

**THE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 12/12/2019 UNDER REIMBURSEMENT PROCEDURE**

(Asian Development Bank)

<table>
<thead>
<tr>
<th>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>
<tbody>
<tr>
<td>1</td>
<td>2019001832</td>
<td>Odisha Skill Development Project</td>
<td>3,575.68</td>
<td>RP-1</td>
<td>09/12/2019</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 30 Half Yearly Installments starting from 15/12/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 3575.68

### BIHAR

ADB (Asian Development Bank)

<table>
<thead>
<tr>
<th>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>
<tbody>
<tr>
<td>2</td>
<td>2019001830</td>
<td>Bihar New Gange Bridge Project</td>
<td>222.54</td>
<td>WA-59</td>
<td>06/12/2019</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 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:** 222.54

### KARNATAKA

ADB (Asian Development Bank)

<table>
<thead>
<tr>
<th>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>
<tbody>
<tr>
<td>3</td>
<td>2019001835</td>
<td>Sustainable Coastal Protection and Management Investment Program - Project</td>
<td>175.77</td>
<td>WA-38</td>
<td>09/12/2019</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 30 Half Yearly Installments starting from 15/12/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 175.77

### JHARKHAND

ADB (Asian Development Bank)

<table>
<thead>
<tr>
<th>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>
<tbody>
<tr>
<td>4</td>
<td>2019001828</td>
<td>Second Jharkhand State Road project</td>
<td>89.26</td>
<td>WA-47</td>
<td>09/12/2019</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 30 Half Yearly Installments starting from 01/02/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 89.26

### HIMACHAL PRADESH

ADB (Asian Development Bank)

<table>
<thead>
<tr>
<th>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>
<tbody>
<tr>
<td>5</td>
<td>2019001827</td>
<td>Infrastructure Development Investment Program for Tourism _ Project 3 reg.</td>
<td>91.71</td>
<td>WA-141</td>
<td>09/12/2019</td>
<td>10.00</td>
<td>90.00</td>
</tr>
</tbody>
</table>

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:** 91.71

### RAJASTHAN

ADB (Asian Development Bank)

<table>
<thead>
<tr>
<th>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>
<tbody>
<tr>
<td>6</td>
<td>2019001826</td>
<td>Rajasthan Urban Sector Development Project</td>
<td>74.69</td>
<td>WA-93</td>
<td>09/12/2019</td>
<td>100.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**State Total:** 74.69