Most Immediate

F.No.53(2)/PF-S/2019-1273
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

27 MAR 2020
New Delhi, 18/03/2020

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.

Sirs,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 330.98 Lakh (Rupees Three Crore Thirty Lakh Ninety Eight 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>Amount(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 req.</td>
<td>330.98</td>
<td>ADB (Asian Development Bank)3223-IND</td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh 330.98

<table>
<thead>
<tr>
<th>State</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Himachal Pradesh</td>
<td>330.98</td>
</tr>
</tbody>
</table>

Total For 1 state's (1 Projects)= Rs. 330.98 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 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>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>59047.13</td>
</tr>
<tr>
<td>Sl.No</td>
<td>ACA No.</td>
<td>Loan / Credit No.</td>
</tr>
<tr>
<td>-------</td>
<td>---------</td>
<td>-------------------</td>
</tr>
<tr>
<td>1</td>
<td>2019001978</td>
<td>3430-IND</td>
</tr>
<tr>
<td>2</td>
<td>2019001979</td>
<td>3430-IND</td>
</tr>
</tbody>
</table>

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/03/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 3303.86

**ODISHA**

| GOJP (Japan) | IDP-257 | Odisha Forestry Sector Development Project (Phase 2) | 264.09 | WA-27 | 20/12/2019 | 100.00 | 0.00 |

The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2027. Interest rate will be charged on above loan as per terms and condition.

**State Total:** 264.09

**HIMACHAL PRADESH**

| ADB (Asian Development Bank) | 2019001974 | 3223-IND | Infrastructure Development Investment Program for Tourism Project 3 reg. | 367.76 | WA-156 | 19/12/2019 | 10.00 | 90.00 |

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/09/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 367.76

**BIHAR**

| ADB (Asian Development Bank) | 2019001977 | 3396-IND | Bihar New Ganga Bridge Project | 2,740.55 | WA-67 | 19/12/2019 | 100.00 | 0.00 |
| 6 | 2019001978 | 3396-IND | Bihar New Ganga Bridge Project | 528.14 | WA-58 | 19/12/2019 | 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.

| 7 | 2019001969 | 2894-IND | Bihar State Highway II Project (Additional Financing) | 73.02 | WA-146 | 19/12/2019 | 100.00 | 0.00 |

The Repayment in r/o. the above mentioned Loan will be made in 36 Half Yearly Installments starting from 15/01/2018. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

| 8 | 2019001990 | 3612-IND | Bihar Urban Development Investment Program Tranche 2 | 213.59 | RP-5 | 23/12/2019 | 100.00 | 0.00 |

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/04/2023. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 3555.3
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)

Asstt. Director
Ph.23095700

Copy To:

1. Fin. Secy/Ming Secy, Govts concerned.
2. Accountant General(A&G), 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(TCA/DD), DEA, North Block, New Delhi (2 Copies).
8. Dept. of Economic Affairs, Director/ Dy. Dir. FB, EC, FT, PMU, North Block
9. Controller of Aecy Accounts and Audit, DEA, 5th Floor. B Wing, Janpath Bhavan, New Delhi