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. 310.14 Lakh (Rupees Three Crore Ten Lakhs Fourteen 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>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>121.01</td>
<td>ADB (Asian Development Bank) 223-IND</td>
</tr>
<tr>
<td>2</td>
<td>Himachal Pradesh</td>
<td>Infrastructure Development Investment Program for Tourism Project 3</td>
<td>74.35</td>
<td>ADB (Asian Development Bank) 223-IND</td>
</tr>
<tr>
<td>3</td>
<td>Himachal Pradesh</td>
<td>Infrastructure Development Investment Program for Tourism Project 3</td>
<td>114.79</td>
<td>ADB (Asian Development Bank) 223-IND</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total For Himachal Pradesh 310.14</td>
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<td></td>
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<thead>
<tr>
<th>State</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Himachal Pradesh</td>
<td>310.14</td>
</tr>
</tbody>
</table>

Total For 1 state's (3 Projects)= Rs. 310.14 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:
<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>
<tbody>
<tr>
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</tbody>
</table>

**STATEMENT-B2B**

**DATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 26/12/2019 UNDER REIMBURSEMENT PROCEDURE**

The Repayment in r/o. the above mentioned Loan will be made in 50 Half Yearly Installments starting from 15/12/2015. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

22 2019002016 3223-IND Infrastructure Development Investment Program for Tourism Project 3 reg. 134.46 WA-165 20/12/2019 10.00 90.00

23 2019002017 3223-IND Infrastructure Development Investment Program for Tourism Project 3 reg. 82.01 WA-166 20/12/2019 10.00 90.00

24 2019002018 3223-IND Infrastructure Development Investment Program for Tourism Project 3 reg. 127.53 WA-168 20/12/2019 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.

**CHHATTISGARH**

ADB (Asian Development Bank)

25 2019002035 3765-IND Chhattisgarh Road Connectivity Project 4,065.03 WA-7 20/12/2019 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/11/2024. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**KERALA**

ADB (Asian Development Bank)

26 2019002014 3188-IND Supporting Kerala Addl. Skill Acquisition Program in Post Basic Education 6,392.80 WA-9 20/12/2019 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/02/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**IBRD** (International Bank for Reconstruction and Development)

27 2019002053 7943-IN Dam Rehabilitation and Improvement Project 1,876.98 WA-64 23/12/2019 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 50 Half Yearly Installments starting from 15/12/2015. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

**MADHYA PRADESH**

ADB (Asian Development Bank)

28 2019002025 3528-IND Madhya Pradesh Urban Services Improvement Project 83.94 WA-174 20/12/2019 100.00 0.00

State Total: 5942.01

State Total: 344.6

State Total: 4065.03

State Total: 8269.78

Print Date: 29/12/2019
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.

Copy To:

1. Fin Secy/Ping Secy Posts concerned.
2. Accountant General(AG), States concerned.
3. DEA: Budget Division, (States Branch), New Delhi.
5. Secy, RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
6. Resident Commissioner, Govt. concerned, New Delhi.
7. Joint Secretary(TCA&D), 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 Bhavan, New Delhi.

(Sumit Agrawal)
Asstt. Director
Ph. 23095700