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&G.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 123.63 Lakh (Rupees One Crore Twenty Three Lakh Sixty Three 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. in 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 Prg.</td>
<td>123.63</td>
<td>ADB (Asian Development Bank)3223-IND</td>
</tr>
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</table>

Total For Himachal Pradesh: 123.63

Total For 1 state's (1 Projects) = Rs. 123.63 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)
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<th>Amount</th>
<th>Appl No.</th>
<th>Disb Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>Si.No</td>
<td>ACA No.</td>
<td>Loan/Credit No.</td>
<td>Name Of The Project</td>
<td>(Rs. in Lakhs)</td>
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<tr>
<td>8</td>
<td>2019002438</td>
<td>3223-IND</td>
<td>Infrastructure Development Investment Program for Tourism - Project 3 reg.</td>
<td>137.37</td>
<td>WA-163</td>
<td>25/02/2020</td>
<td>10.00</td>
<td>90.00</td>
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<tr>
<td>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.</td>
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<td>9</td>
<td>2019002450</td>
<td>8833-IN</td>
<td>Madhya Pradesh Rural Connectivity Project</td>
<td>3,571.47</td>
<td>WA-13</td>
<td>24/02/2020</td>
<td>100.00</td>
<td>0.00</td>
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<tr>
<td>The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 01/01/2024. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.</td>
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<td>10</td>
<td>2019002452</td>
<td>171NO2</td>
<td>Madhya Pradesh Multi Village Rural Water Supply Project</td>
<td>5,258.52</td>
<td>WA-15</td>
<td>25/02/2020</td>
<td>100.00</td>
<td>0.00</td>
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<tr>
<td>11</td>
<td>2019002453</td>
<td>171NO2</td>
<td>Madhya Pradesh Multi Village Rural Water Supply Project</td>
<td>2,975.84</td>
<td>WA-14</td>
<td>25/02/2020</td>
<td>100.00</td>
<td>0.00</td>
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<td>The Repayment in r/o. the above mentioned Loan will be made in 32 Half Yearly Installments starting from 01/09/2022. The variable rate of interest as asked by New Development Bank on Single-Currency Loans will be charged on above loan.</td>
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<td>12</td>
<td>2019002440</td>
<td>3413-IND</td>
<td>Kolkata Environmental Improvement Investment Program Project-2</td>
<td>2,021.09</td>
<td>RP-25</td>
<td>24/02/2020</td>
<td>100.00</td>
<td>0.00</td>
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<td>The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/02/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.</td>
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**STATE TOTAL:**

**HIMACHAL PRADESH:**

- ADB (Asian Development Bank)
  - State Total: 5155.05

**MADHYA PRADESH:**

- IBRD (International Bank for Reconstruction and Development)
  - State Total: 137.37

**WEST BENGAL:**

- ADB (Asian Development Bank)
  - State Total: 11805.93

**GRAND TOTAL:**

- State Total: 2021.09
- Grand Total: 26,271.74
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,

(Sumit Agrawal)
Asstt. Director
Ph. 23095700

Copy To:

1. Fin. Secy./Pmg. Secy. Govt. concerned
2. Accountant General (AE), States concerned.
3. DEA: Budget Division (States Branch), New Delhi.
4. NITI Aayog: SP Divn/FR Divn., New Delhi
5. Secy. RDB, Central Office, Mumbai, Manager, RDB, CAS, Nagpur
6. Resident Commissioner, Govt. concerned, New Delhi.
7. Joint Secretary (TC&A/AIDS), 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
<table>
<thead>
<tr>
<th>St.No</th>
<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>Dtd.B.Date</th>
<th>Loan %</th>
<th>Grant %</th>
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**STATEMENT-B2B**

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 27/02/2020 UNDER REIMBURSEMENT PROCEDURE

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

- **8** 2019002436 3223-IND Infrastructure Development Investment Program for Tourism Project 3

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: 137.37

**MADHYA PRADESH**

IBRD (International Bank for Reconstruction and Development)

- **9** 2010002450 8833-IN Madhya Pradesh Rural Connectivity Project

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 01/01/2024. 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: 3,571.47

**WEST BENGAL**

ADB (Asian Development Bank)

- **11** 2019002453 17IN02 Madhya Pradesh Multi Village Rural Water Supply Project

The Repayment in r/o. the above mentioned Loan will be made in 32 Half Yearly Installments starting from 01/09/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 11,805.93

**State Total:** 51,56.05

Grand Total: 25,271.74