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. 162.49 Lakh (Rupees One Crore Sixty Two Lakh Forty Nine 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(Re. 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 rog.</td>
<td>162.49</td>
<td>ADB (Asian Development Bank)3223-IND</td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh 162.49

<table>
<thead>
<tr>
<th>State</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Himachal Pradesh</td>
<td>162.49</td>
</tr>
</tbody>
</table>

Total For 1 state's (1 Projects) = Rs. 162.49 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 SPONSORED SCHEMES
   102-EXTERNALLY AIDED
   05-GRANTS FOR CENTRALLY SPONSORED 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)
ANDHRA PRADESH

AIB (Asian Infrastructure Investment Bank)
1. 2019002558 0009-1- Andhra Pradesh 24x7 - Power for IND All Project 1,049.99 RF-30 05/03/2020 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: 1040.99

BIHAR

ADB (Asian Development Bank)
2. 2019002557 3733-IND Bihar State Highway III Project (Additional Financing) 1,984.72 WA-21 05/03/2020 100.00 0.00

The Repayment in r.o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/06/2024. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

ILD (International Development Association)
3. 2019002565 5676-IN Enhancing Teacher Effectiveness in Bihar Operation 226.39 WA-24 04/03/2020 100.00 0.00

The Repayment in r.o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/11/2020. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

4. 2019002564 5150-IN Bihar Panchayat Strengthening Project 1,103.99 WA-36 04/03/2020 100.00 0.00

The Repayment in r.o. the above mentioned Loan will be made in 22 Half Yearly Installments starting from 01/02/2018. Interest rate will be charged on above loan as per terms and condition.

State Total: 3405.1

HIMACHAL PRADESH

ADB (Asian Development Bank)
5. 2016002565 3223-IND Infrastructure Development Investment Program for Tourism Project 3 req. 180.54 WA-164 05/03/2020 10.00 90.00

The Repayment in r.o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/08/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 180.54

MAHARASHTRA

GODE (Germany)
6. 2019002560 15587022 E Green Energy Corridors(GEC) 407.26 WA-8 04/03/2020 100.00 0.00

Intra State Transmission System in Maharashtra

The Repayment in r.o. the above mentioned Loan will be made in 21 Half Yearly Installments starting from 30/12/2022. Interest rate will be charged on above loan as per terms and condition.

State Total: 407.26
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. 23095709

Copy To:

3. DEA; Budget Division; (States Branch), New Delhi.
5. Secy. RBI, Central Office, Mumbai; Manager, RBI, CAS, Nagpur.
7. Joint Secretary (T & ADE): 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, Jantar Mantar, New Delhi.

(Sumit Agrawal)
Asstt. Director
Ph. 23095709